Capital/ Operating Lease Log2017

	Install Date	Serial No.	Lease End Date	CC Date	Agenda No.	Dept No.	Department Name	REQ No.	Co-op Contract No.	Model	Equipment Monthly Pmt	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception - CASH PRICE	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
32				5/2/2017	59470	55	Child Protection Court	315406	DIR-TSO-3043	W7845PT	$ 162.24	N	N	48	60	$ 7,787.52	$ 6,507.00	Capital Lease	9.101%
33				5/16/2017	59692	9	398th Dist Crt	340865	DIR-TSO-3043	WC6655X	$70.51	N	N	48	60	$ 3,384.48	$ 2,906.00	Capital Lease	7.681%
34				5/30/2017	59838	1	County Court at Law #1	340590	DIR-TSO-3041	MPC4504	$ 212.72	N	N	36	60	$ 7,657.92	$ 6,724.58	Capital Lease	8.642%
35				6/13/2017	60060	350	WIC	342508	BUYBOARD 453-14	MX-4070N	$ 208.16	N	N	36	60	$ 7,493.76	$ 6,953.00	Capital Lease	4.927%
36				6/13/2017	60060	350	WIC	342692	BUYBOARD 453-14	MX-M654N	$ 249.38	N	N	36	60	$ 8,977.68	$ 8,330.00	Capital Lease	4.926%
37				6/13/2017	60055	122	PCT 2 ADMINISTRATION	343341	DIR-TSO-3101	CANON IR-C5535i	$ 158.63	N	N	36	60	$ 5,710.68	$ 5,167.00	Capital Lease	6.613%
38				6/13/2017	60055	122	PCT 2 (ALAMO CRC)	343161	DIR-TSO-3101	CANON IR-C5535i	$ 96.68	N	N	36	60	$ 3,480.48	$ 3,149.00	Capital Lease	6.616%
39				6/27/2017	60276	124	Comm. PCT 4	341708	DIR-TSO-3041	MPC4504	$ 188.96	N	N	36	60	$ 6,802.56	$ 5,945.40	Capital Lease	8.963%
40				7/5/2017	60402	125	Executive Office - Safety Division	345001	DIR-TSO-3041	MPC4504	$ 178.27	N	N	36	60	$ 6,417.72	$ 5,594.79	Capital Lease	9.137%
41				6/27/2017	60329	270	HIDTA	344273	DIR-TSO-3101	CANON IR-C5535i	$ 172.79	N	N	36	60	$ 6,220.44	$ 5,629.00	Capital Lease	6.604%
				7/25/2017	60569	140	WESLACO-TAX	345382	DIR-TSO-3041	MP5055SP	$ 187.34	N	N	36	60	$ 6,744.24	$ 5,892.23	Capital Lease	8.989%
				7/25/2017	60569	140	WESLACO-AUTO	345393	DIR-TSO-3041	MP2555SP	$ 106.90	N	N	36	60	$ 3,848.40	$ 3,254.71	Capital Lease	11.224%
				7/25/2017	60616	140	TAX-FRAUD	345397	DIR-TSO-3041	MP402SPF	$ 60.95	N	N	36	60	$ 2,194.20	$ 1,759.24	Capital Lease	14.960%
				7/25/2017	60569	140	MISSION-TAX	345402	DIR-TSO-3041	MP2555SP	$ 106.90	N	N	36	60	$ 3,848.40	$ 3,254.71	Capital Lease	11.224%
				7/25/2017	60616	140	EDINBURG-BKKING	345408	DIR-TSO-3041	MP5055SP	$ 205.44	N	N	36	60	$ 7,395.84	$ 6,485.65	Capital Lease	8.734%
				7/25/2017	60616	140	COLLECTIONS	345417	DIR-TSO-3041	MP402SPF	$ 60.95	N	N	36	60	$ 2,194.20	$ 1,759.24	Capital Lease	14.960%
				7/25/2017	60616	140	ALAMO-TAX	345422	DIR-TSO-3041	MP402SPF	$ 60.95	N	N	36	60	$ 2,194.20	$ 1,759.24	Capital Lease	14.960%
				7/25/2017	60572	200	IT DEPT	345474	DIR-TSO-3041	MPC4504	$ 164.38	N	N	36	60	$ 5,917.68	$ 5,139.41	Capital Lease	9.396%
				7/25/2017	60574	60	JP1 PL1	345612	DIR-TSO-3041	MPC4504	$ 126.22	N	N	48	60	$ 6,058.56	$ 4,788.80	Capital Lease	12.048%
				7/25/2017	60573	62	JP 1 PL2	345143	DIR-TSO-3041	MPC4504	$ 115.97	N	N	48	60	$ 5,566.56	$ 4,379.75	Capital Lease	12.295%
				8/22/2017	60968	293	Const., PCT 3	347439	DIR-TSO-3041	MP2555SP	$ 118.91	N	N	36	60	$ 4,280.76	$ 3,648.63	Capital Lease	10.686%
				8/22/2017	61151	140	Tax -McAllen Off	341672	DIR-TSO-3101	IR-4525i	$ 100.33	N	N	36	60	$ 3,611.88	$ 3,268.00	Capital Lease	6.614%
						140	Tax -San Juan	340093	DIR-TSO-3041	MP401SPF	$ 64.27	N	N	36	60	$ 2,313.72	$ 1,856.96	Capital Lease	14.888%
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