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Capital Lease Versus Operating Lease Test
2010

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

Lease / Property Schedule No.	Asset Module Asset ID No.	Lease Term Commence Date	Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
Co. Clks.	TPCN	11/23/2007	WC 7132 Copier-Printer	\$170.81	N	N	39	60	\$6,495.45	\$5,279.00	Capital Lease
Co. Clks.	TPSS	1/12/2010	8560DN Phaser O Std.	\$290.38	N	N	39	60	\$6,661.59	\$2,258.00	Capital Lease
Co. Clks.	TPSS	TX Smart B	PO Workcentre 7232P	\$221.49	N	N	36	60	\$10,453.68	\$9,425.00	Capital Lease
Co. Clks.	TPSS	TX Smart Bu	PO WC5645	\$153.18	N	N	36	60	\$7,973.64	\$8,488.00	Capital Lease
Co. Clks.	TPCN	TCPN Contract	W5645T	\$358.17	N	N	36	60	\$5,514.48	\$6,520.00	Capital Lease
Co. Clks.	TPCN	TCPN Contract	W5645T Co.ier/AT cc. 2008	\$284.22	N	N	36	60	\$12,894.12	\$10,198.00	Capital Lease
Co. Clks.	TASB	3/12/2010	Bizhub 601 Co.ier/Printer/Scr	\$416.66	N	N	36	60	\$14,998.76	\$10,198.00	Capital Lease
Co. Clks.	TPSS	Smartbu	WC 5638 digital co.ier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
Co. Clks.	TPSS	Smartbu	WC 20 digital co.ier	\$71.49	N	N	36	60	\$2,573.64	\$2,572.56	Capital Lease
Co. Clks.	TPSS	Smartbu	WC 5638 digital co.ier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
Co. Clks.	TPSS	Smartbu	WC7232P digital co.ier	\$259.38	N	N	36	60	\$9,337.68	\$9,337.68	Capital Lease
Co. Clks.	TPSS	6/8/2010	WC 7346P Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Co. Clks.	TPSS	5/18/2010	WC 5645 Digital Co.ier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Co. Clks.	TPSS	5/18/2010	WC 5645 Digital Co.ier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Co. Clks.	TPSS	5/18/2010	WC 5645 Digital Co.ier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
Co. Clks.	TPSS	Smartbu	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
Co. Clks.	TPSS	Smartbu	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
Co. Clks.	TPSS	er CT #1 Re	450-452 e452) Re-Manuf	\$198.00	N	N	mo/mo	60	#VALUE!	Rental NO \$0.00	Operating Lease
Co. Clks.	TPSS	Smartbu	WC7346P Co.ier	\$480.40	N	N	48	60	\$23,059.20	\$22,131.36	Capital Lease
Co. Clks.	TPSS	Smartbu	Canon IR-3225	\$165.03	N	N	36	60	\$5,941.08	\$4,778.71	Capital Lease
Co. Clks.	TPSS	Smartbu	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
Co. Clks.	TPSS	Smartbu	WC 5790T Co.ier	\$558.14	N	N	36	60	\$20,093.04	\$20,093.04	Capital Lease
Co. Clks.	TPSS	Smartbu	WC 5745 Co.ier	\$180.73	N	N	36	60	\$6,506.28	\$6,542.64	Capital Lease
Co. Clks.	TPSS	Smartbu	WC 5745 Digital Co.ier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
Co. Clks.	TPSS	Smartbu	WC 5745 Digital Co.ier	\$182.87	N	N	36	60	\$6,583.32	\$6,542.64	Capital Lease
Co. Clks.	TPSS	Smartbu	WC 5740 Co.ier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.48	Capital Lease
Co. Clks.	TPSS	Smartbu	WC 5225 Digital Co.ier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
Co. Clks.	TPSS	Smartbu	WC CC20 Digital Copier	\$71.49	N	N	36	60	\$2,573.64	\$2,573.64	Capital Lease
Co. Clks.	TPSS	Smartbu	WC CC20 Digital Copier	\$71.49	N	N	36	60	\$2,573.64	\$2,573.64	Capital Lease
Co. Clks.	TPSS	Smartbu	WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease

Instructions:

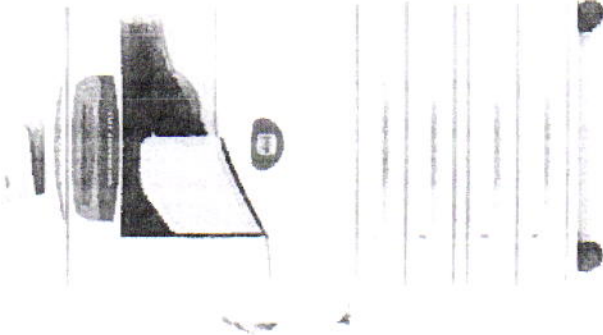
1. Overwrite the first record which is provided as a sample.
2. Enter values in the mandatory fields (green highlight) are entered and the optional fields (peach highlighted), if available.
3. The results of the test will display in the last column.
4. Highlight the basis of your answers to the above test criteria on the source documents.
5. For each capital lease, attach this schedule and the lease/property schedule agreements as support to Form AM-5

Reg # 180294 * Constable Gallardo - 1 + u 034202
* 430th - TFW 02635

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Filter_Group_Val	Contract_Price	Currency_Code	UOM	Qty_Per_UOM	Min_Order_Qty	End_Date	Mfgr_Name	Supplier_Part_No	Description
ue	105.92	USD	MO	36	1		XEROX CORP	W5225	WorkCentre 5225 Copier includes 75 sheet DADF, Duplex, 2-500 Sheet Trays, 100 Sheet Bypass Tray, Offset Catch Tray, 40 GB Hard Drive, 256MB Memory, Xerographic module, Starter Toner, Nationalization Kit
	24.39	USD	MO	36	36		XEROX CORP	2KHCTT	<i>MUST Choose One of the Following:</i> 2K Sheet High Capacity Tandem Tray
	19.78	USD	MO	36	36		XEROX CORP	2X-TRAY	2 x 500 Paper Trays
		USD	MO	36	36		XEROX CORP	7132STD	Stand
		USD	MO	36	36		XEROX CORP		<i>MAY Choose One of the Following:</i>
	26.80	USD	MO	36	36		XEROX CORP	FINA-SOUT	Int Office Finisher w Side Tray