

Capital Lease Versus Operating Lease Test 2011

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

1 2 3a 3b 4a 4b

CC Date	State Purchase Order Date	Installation Date	Serial No.	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model 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)
4/5/2011	TASB 299-08			90	Dist Clerk-430th	192408	299-08	4/6/2011	MP4001SP	\$184.00	N	N	36	60	\$6,624.00	\$5,361.00	Capital Lease
4/5/2011	TASB 299-08			90	Dist Clerk-449h	192408	299-08	4/6/2011	MP4001SP	\$184.00	N	N	36	60	\$6,624.00	\$5,361.00	Capital Lease
4/5/2011	TASB 299-08			90	Dist ClerK-MC#1	192408	299-08	4/6/2011	MP4001SP	\$206.00	N	N	36	60	\$7,416.00	\$5,992.00	Capital Lease
3/8/2011				280	Jail Clsssifications	190523	985-L2	3/8/2011	WC5745	\$221.49	N	N	36	60	\$7,973.64	\$8,197.00	Capital Lease
4/28/2011	TASB 299-08			295	Constable Pct 5		299-08	4/28/2011	MPC2051	\$105.00	N	N	48	60	\$5,040.00	\$3,931.00	Capital Lease
4/28/2011	985-L2			125	Safety Division	193734	985-L2	4/28/2011	WC5745P	\$242.80	N	N	36	60	8,740.80	\$8,740.80	Capital Lease
Pending	985-L2				JP 4 Pl 1 Front Off		985-L2	4/28/2011	WC5745P	\$178.63	N	N	36	60	6,430.68		
Pending	985-L2				JP 4 Pl 1 Court Room		985-L2	4/28/2011	WC5225	\$105.92	N	N	36	60	3,813.12		
5/10/2011	985-L2			140	Tax Office Dep	194615	985-L2	5/10/2011	wc5745T	\$178.63	N	N	36	60	6,430.68	\$6,430.68	Capital Lease
5/12/2011	985-L2				WIC		985-L2	5/11/2011	IR-C5045	\$393.73	N	N	36	60	14,174.28	\$9,017.75	Capital Lease
5/31/2011	985-L2		WRR560430	61	JP Pct 1 Place 1	196090	985-L2	5/31/2011	W5638	\$150.77	N	N	40	60	6,030.80	\$6,030.80	Capital Lease
															0.00		
															0.00		
															0.00		
															0.00		