

Capital Lease Versus Operating Lease Test 2013

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

CC Date	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt. Amount	1	2	3a	3b	4a	4b	Capital or Operating Lease? (Calculated Field)
1/22/2013	25	County Crt. Law 5		985-L2	1/22/2013	WC3550X	\$93.48	N	N	36	60	\$3,365.28	\$3,365.28	Capital Lease
1/29/2013	45	Auxiliary Court	228168	985-L2	1/29/2013	WCS745	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease
								N	N		60	\$0.00		
								N	N		60	\$0.00		
								N	N		60	\$0.00		