

## 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	
								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)					
1/29/2013	45	Auxiliary Court	228168	985-I2	1/29/2013	WC5745	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68					Capital Lease	
1/29/2013	122	Hidalgo Co. Pct 2	229179	985-I2	1/29/2013	Canon IR-2525	\$122.10	N	N	36	60	\$4,395.60	\$4,395.60					Capital Lease	
2/19/2013	25	County Ct Law 5	230656	985-I2	2/19/2013	WC3550X	\$93.48	N	N	36	60	\$3,365.28	\$3,365.28					Capital Lease	
								N	N		60	\$0.00							