230271

# Capital Lease Versus Operating Lease Test
## 2013

| |
|---|
| Indicates calculated field |
| Mandatory Field |
| Complete if indicated in lease documentation |

| | | | | | | | | 1 | 2 | 3a | 3b | 4a | 4b | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CC Date | 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) |
| 1/29/2013 | 45 | Auxiliary Court | 228168 | 985-L2 | 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-L2 | 1/29/2013 | Canon IR-2525 | $122.10 | N | N | 36 | 60 | $4,395.60 | $4,395.60 | Capital Lease |
| 2/26/2013 | 25 | County Crt Law 5 | 230656 | 985-L2 | 2/26/2013 | WC3550X | $93.48 | N | N | 36 | 60 | $3,365.28 | $3,365.28 | Capital Lease |
| 2/26/2013 | 170 | Auditor Admin | 229727 | 985-L2 | 2/26/2013 | WC7530P | $291.43 | N | N | 36 | 60 | $10,491.48 | $10,491.48 | Capital Lease |
| 2/26/2013 | 170 | Auditor Inter Audit | 231055 | 985-L2 | 2/26/2013 | WC5745P | $178.63 | N | N | 36 | 60 | $6,430.68 | $6,430.68 | Capital Lease |
| 3/4/2013 | 85 | Public Defenders | 231671 | 985-L2 | 3/4/2013 | WC7120P | $233.38 | N | N | 36 | 60 | $8,401.68 | $8,401.68 | Capital Lease |
| 3/5/2013 | 170 | AUDITOR | 231447 | 985-L2 | 3/5/2013 | WC5745PT | $178.63 | N | N | 36 | 60 | $6,430.68 | $6,430.68 | Capital Lease |
| 3/26/2013 | 350 | WIC (28) | 230709 | 985-L2 | 3/26/2013 | iR1025N | $18.37 | N | N | 60 | 60 | $1,102.20 | $1,102.20 | Capital Lease |
| 3/26/2013 | 8 | 389th Dist. Court | 230271 | 985-L2 | 3/26/2013 | WC7120P | $244.59 | N | N | 36 | 60 | $8,805.24 | $8,805.24 | Capital Lease |