

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	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	2	3a	3b	4a	4b
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. Pet 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	W/C (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	230771	985-L2	3/26/2013	WC7120P	\$252.65	N	N	36	60	\$9,095.40	\$9,095.40	Capital Lease	
3/26/2013	9	398th Dist. Court	231600	985-L2	3/26/2013	WC7120P	\$244.59	N	N	36	60	\$8,805.24	\$8,805.24	Capital Lease	
3/26/2013	6	332nd Dist. Court	231141	985-L2	3/26/2013	WC5745	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease	
								N	N		60	\$0.00		Capital Lease	