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	239287	985-L2	1/29/2013	Canon IR-2525	$122.10	N	N	36	60	$2,865.60	$2,865.60	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	$913.71	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	
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	WC5845P	$172.09	N	N	36	60	$6,195.24	$6,195.24	Capital Lease	
4/24/2013	260	Right of Way Dept	234582	985-L2	4/24/2013	WC7556	$495.77	N	N	36	60	$17,847.72	$17,847.72	Capital Lease	
4/16/2013	122	Pct 2 Admin Dept	233802	985-L2	4/16/2013	IR-4025	$104.14	N	N	36	60	$3,749.04	$3,749.04	Capital Lease	REF: 239296
5/14/2013	55	Child Protection Crt	234865	985-L2	5/14/2013	WC5845P	$166.66	N	N	36	60	$5,999.76	$5,999.76	Capital Lease	
4/30/2013	22	Court at Law 2	230890	985-L2	4/30/2013	WC7530P	$273.93	N	N	36	60	$9,861.48	$9,861.48	Capital Lease	
5/21/2013	124	Hidalgo CO. PCT 4	233291	985-L2	5/21/2013		$162.37	N	N	36	60	$5,845.32	$5,845.32	Capital Lease	
5/29/2013	180	County Clerk's Office	236793	985-L2	6/15/2013	Phaser 8570	$169.95	N	N	36	60	$6,118.20	$6,118.20	Capital Lease	
7/24/2013	130	Elections	239575	985-I2	7/24/2013	WC5890	$371.04	n	n	36	60	$13,357.44	$13,357.44	Capital Lease	
8/7/2013	122	Pct. 2 Adm Bldg	239296	985-L2	8/7/2013	IR-4025	$113.91	N	N	36	60	$4,100.76	$4,100.76	Capital Lease	
8/20/2013	280	Jail Weslaco Sub	240770	985-L2	8/20/2013	W5845APT	$178.59	N	N	36	60	$6,429.24	$6,429.24	Capital Lease	
8/20/2013	8	389th Dist. Court	236796	985-L2	8/20/2013	ADD ON FAX	$263.86	N	N	36	60	$9,498.96	$9,498.96	Capital Lease	
8/20/2013		BUDGET		985-L2	8/20/2013		$466.78	N	N	36	60	$16,804.08	$16,804.08	Capital Lease	
8/27/2013	280	Sheriff's Office	241463	985-L2	8/27/2013	W5875APT	$310.31	N	N	36	60	$11,171.16	$11,171.16	Capital Lease	