

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	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
9/11/2013	140	TAX Office Pharr	241855	985-L2	9/11/2013	\$182.95	N	N	36	36	\$6,586.20	\$6,586.20	Capital Lease					
9/11/2013	140	TAX Office Pharr	241867	985-L2	9/11/2013	182.95	N	N	36	36	\$6,586.20	\$6,586.20	Capital Lease					
9/11/2013	140	TAX Office Pharr	242270	985-L2	9/11/2013	\$182.95	N	N	36	36	\$6,586.20	\$6,586.20	Capital Lease					
9/11/2013	140	TAX Office Pharr	237300	985-L2	9/11/2013	\$182.95	N	N	36	36	\$6,586.20	\$6,586.20	Capital Lease					
											\$0.00							
											\$0.00							
											\$0.00							
											\$0.00							
											\$0.00							
											\$0.00							
											\$0.00							
											\$0.00							
											\$0.00							
											\$0.00							
											\$0.00							
											\$0.00							
											\$0.00							
											\$0.00							

241855
 241867
 242270
 237300