

## 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 Xier 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 Inception | Capital or Operating Lease? (Calculated Field) |
|------------|-----------|-------------------------------|-------------|---------------------------|-----------------------|-------------------|---------------------|-----------------------------------|--------------------------------|----------------------|-------------------------------------|--------------------------------------|-----------------------------------|--|
|            |           |                               |             |                           |                       |                   |                     |                                   |                                |                      |                                     |                                      |                                   |  |
| 9/10/2013  | 180       | County Clerk's Office         | 239236      | DIR-SPD-1674              | 9/10/2013             | MPC 400           | \$108.77            | N                                 | N                              | 36                   | 36                                  | \$3,915.72                           | \$3,915.72                        | Capital Lease                                  |
| 9/10/2013  | 220       | Facilities Mgmt               | 242222      | 985-L2                    | 9/10/2013             | WC7220P           | \$232.40            | N                                 | N                              | 36                   | 36                                  | \$8,366.40                           | \$8,366.40                        | Capital Lease                                  |
| 9/16/2013  | 180       | County Clerk's Office         | 242365      | DIR-SDD-1674              | 9/16/2013             | MP 2852           | \$69.98             | N                                 | N                              | 36                   | 36                                  | \$2,519.28                           | \$2,519.28                        | Capital Lease                                  |
| 9/16/2013  | 180       | County Clerk's Office         | 242604      | DIR-SDD-1674              | 9/16/2013             | MP 2852           | \$69.98             | N                                 | N                              | 36                   | 36                                  | \$2,519.28                           | \$2,519.28                        | Capital Lease                                  |
| 9/16/2013  | 1890      | County Clerk's Office         | 242713      | DIR-SDD-1674              | 9/16/2013             | MP 5002           | \$186.37            | N                                 | N                              | 36                   | 36                                  | \$6,709.32                           | \$6,709.32                        | Capital Lease                                  |
| 9/16/2013  | 180       | County Clerk's Office         | 242750      | DIR-SDD-1674              | 9/16/2013             | MP 5002           | \$186.37            | N                                 | N                              | 36                   | 36                                  | \$6,709.32                           | \$6,709.32                        | Capital Lease                                  |
| 9/16/2013  | 180       | County Clerk's Office         | 242581      | DIR-SDD-1674              | 9/16/2013             | MP 5002           | \$186.37            | N                                 | N                              | 36                   | 36                                  | \$6,709.32                           | \$6,709.32                        | Capital Lease                                  |
| 9/16/2013  | 180       | County Clerk's Office         | 242376      | DIR-SDD-1674              | 9/16/2013             | MP 5002           | \$186.37            | N                                 | N                              | 36                   | 36                                  | \$6,709.32                           | \$6,709.32                        | Capital Lease                                  |
| 9/11/2013  | 140       | TAX Office Pharr              | 241855      | 985-L2                    | 9/11/2013             | 5845APT           | \$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             | 5845APT           | \$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             | 5845APT           | \$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             | 5845APT           | \$182.95            | N                                 | N                              | 36                   | 36                                  | \$6,586.20                           | \$6,586.20                        | Capital Lease                                  |
| 10/15/2013 | 9         | 398th Dist. Court             | 241480      | 985-L2                    | 10/15/2013            | 7220P             | \$251.67            | N                                 | N                              | 36                   | 60                                  | \$9,060.12                           | \$9,060.12                        | Capital Lease                                  |
| 10/21/2013 | 140       | TAX OFFICE-EDIN               | 244118      | 985-L2                    | 10/21/2013            | 5845APT           | \$182.95            | N                                 | N                              | 36                   | 36                                  | \$6,586.20                           | \$6,586.20                        | Capital Lease                                  |
| 10/29/2013 | 8         | 389th Dist. Court             | 236796      | 985-L2                    | 10/29/2013            | ADD ON FAX        | \$263.86            | N                                 | N                              | 36                   | 60                                  | \$9,498.96                           | \$9,498.96                        | Capital Lease                                  |
| 11/5/2013  | 2         | 93rd District Court           | 242542      | 985-L2 Canon              | 11/5/2013             | IR4025            | \$113.91            | N                                 | N                              | 36                   | 60                                  | \$4,100.76                           | \$3,954.97                        | Capital Lease                                  |
|            |           |                               |             |                           |                       |                   | \$0.00              |                                   |                                |                      |                                     | \$0.00                               |                                   |  |
|            |           |                               |             |                           |                       |                   | \$0.00              |                                   |                                |                      |                                     | \$0.00                               |                                   |  |