

Capital Lease Versus Operating Lease Test 2014

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 | | | | | | | | | | | | | | |
| 1/21/2014 | 220 | Facilities Mgmt. | 248884 | DIR-1674 | | MP C4503 | \$156.22 | N | N | 36 | 60 | \$5,623.92 | \$5,122.00 | Capital Lease |
| 2/4/2014 | 180 | County Clerk | 250124 | Open Mkt | | Contex SD3615 | \$238.05 | N | N | 36 | 60 | \$8,569.80 | \$6,920.00 | Capital Lease |
| 2/25/2014 | 11 | 449th District Court | 249560 | DIR-1674 | | Ricoh MP C4503 | \$193.04 | N | N | 36 | 60 | \$6,949.44 | \$6,329.00 | Capital Lease |
| 2/18/2014 | 140 | Tax Office San Juan | 250492 | DIR-1674 | | Ricoh SP52005 | \$69.06 | N | N | 36 | 60 | \$2,486.16 | \$2,264.00 | Capital Lease |
| 2/25/2014 | 124 | Pct. 4 CRC Center | 249797 | DIR-1674 | | Ricoh MP3015PF | \$44.45 | N | N | 36 | 60 | \$1,600.20 | \$1,457.00 | Capital Lease |
| 2/25/2014 | 21 | Court At Law 1 | 252201 | DIR-1674 | | Ricoh MRC4503 | \$216.22 | N | N | 36 | 60 | \$7,783.92 | \$7,089.00 | Capital Lease |