

Capital Lease Versus Operating Lease Test 2012

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)
2/14/2012	160	Purchasing	209835	985-L2	2/14/2012	WC754SP	\$447.92	N	N	48	60	\$21,500.16	\$21,500.16	Capital Lease
3/20/2012		Human Services	212267	985-L2	3/20/2012	WC576ST	\$366.80	N	N	36	60	\$13,204.80	\$13,204.80	Capital Lease
3/20/2012	340	Health Dept	208760	985-L2	3/20/2012	WC777SP	\$863.45	N	N	48	60	\$41,445.60	\$41,445.60	Capital Lease
5/8/2012	380	Extension Service	213913	988-L2	5/8/2012	WS755T	\$219.78	N	N	36	60	\$7,912.08	\$7,912.78	Capital Lease
7/25/2012	1247	Law Library	218231	985-L2	7/25/2012	32351	\$173.45	N	N	48	60	\$8,325.60	\$8,325.60	Capital Lease
8/7/2012	124	Predict 4	219384	985-L2	8/7/2012	WC5745PT	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease
												\$0.00		