

*Capital Lease 507*

## Capital Lease Versus Operating Lease Test 2014

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	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)
4/1/2014	115	BUDGET & MGT	250439	DIR-1674		\$218.78	N	N	36	60	\$7,876.08	\$5,704.00	Capital Lease
4/1/2014	115	BUDGET & MGT	250442	DIR-1674		\$212.38	N	N	36	60	\$7,645.68	\$5,704.00	Capital Lease
											\$0.00		