

## Capital Lease Versus Operating Lease Test 2014

Capital Lease

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|--|
| 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 | 1<br>Title Xfer at End of Lease? (Y/N) | 2<br>Bargain Purchase Option? (Y/N) | 3a<br>Lease Term in Months | 3b<br>Est. Economic Useful Life in Months | 4a<br>Total Principal Pmts Over Lease Term | 4b<br>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                                     |   |  |