

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														
5/6/2014	280	Jail-Class. Hall	253915	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/13/2014	122	Pct. 2 CRC Alamo	254674	Dir-1662		IR-C2225	\$130.26	N	N		60	\$4,689.36	\$4,243.00	Capital Lease
5/13/2014	122	Pct. 2 New Admin	254697	Dir-1662		IR-C5235	\$210.76	N	N		60	\$7,587.36	\$6,865.00	Capital Lease
5/6/2014	280	Jail-Infirmay	253918	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Jail-Kitchen	253920	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Jail-Records	253922	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Jail-Releasing Hall	253923	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Jail-Administration	253925	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Jail-P.I.	253928	HCDE		XEROX WC3615DN	\$35.08	N	N	48	60	\$1,683.84	\$1,048.53	Capital Lease
5/6/2014	280	Sheriff's-Exec. Office	253913	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Sheriff's-Budget	253924	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Sheriff's-Civil/Warrant	253926	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Sheriff's-Patrol Sq.	253916	HCDE		XEROX W5875APT	\$184.98	N	N	48	60	\$8,879.04	\$6,860.29	Capital Lease
5/6/2014	280	Sheriff's-CID	253921	HCDE		XEROX W5875APT	\$184.98	N	N	48	60	\$8,879.04	\$6,860.29	Capital Lease
5/6/2014	280	Sheriff's-Academy	253929	HCDE		XEROX W5875APT	\$184.98	N	N	48	60	\$8,879.04	\$6,860.29	Capital Lease
5/20/2014	270	HIDTA Task	253701	DIR-1662		Canon iR5235	\$226.23	N	N	36	60	\$8,144.28	\$8,144.28	Capital Lease
5/27/2014	90	DISTRICT CLERK	254421	DIR-1674		RICOH MP2535SP	\$108.35	N	N	36	60	\$3,900.60	\$3,552.00	Capital Lease
5/27/2014	200	IT DEPT.	254822	DIR-1674		PITNEY BOWES	\$270.00	N	N	48	60	\$12,960.00	\$12,960.00	Capital Lease
5/27/2014	200	IT DEPT.	254822	DIR-1674		RICOH MPC4503	\$159.94	N	N	36	60	\$5,757.84	\$5,244.00	Capital Lease