

Capital Lease Versus Operating Lease Test 2014

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

CC Date	Dept. No.	Installation Date	Serial Number	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	1 Title Xfer at End of Lease? (Y/N)	2 Bargain Purchase Option? (Y/N)	3a Lease Term in Months	3b Est. Economic Useful Life in Months	4a Total Principal Pmts Over Lease Term	4b FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
9/4/2014	300			FIRE MARSHAL	262873	DIR-1674		RICOH MPC4503	\$178.67	N	N	36	60	\$6,432.12	\$5,858.00	Capital Lease
9/4/2014	300			FIRE MARSHAL	262941	DIR-1674		RICOH SP52005	\$69.06	N	N	36	60	\$2,486.16	\$2,264.00	Capital Lease
9/12/2014	60			JIP 2 PL1	261202	DIR-1674		Ricoh MPC4503	\$143.84	N	N	36	60	\$5,178.24	\$4,716.00	Capital Lease
9/19/2014	68			JIP 4 PL 2	263399	DIR-1674		RICOH MPC4503	\$153.43	N	N	48	60	\$7,364.64	\$6,125.00	Capital Lease
10/14/2014	1			192nd District Court	262233	DIR-1674		Ricoh MPC4503	\$155.64	N	N	36	60	\$5,603.04	\$5,103.00	Capital Lease
										N	N		60	\$0.00		Capital Lease