

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.	Insta latio n Date	Seri al Nu mber	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lea se Ter m 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)
1/21/2014	220			Facilities Mgmt	248884	DIR-1674		MF C4503	\$156.22	N	N	36	60	\$5,623.91	\$5,122.00	Capital Lease
2/4/2014	180			County Clerk	250114	Open Mkt		Contex SD3615	\$238.05	N	N	36	60	\$8,559.80	\$6,920.00	Capital Lease
2/25/2014	11			49th District Court	248560	DIR-1674		Ricoh MPC4503	\$199.04	N	N	36	60	\$6,949.44	\$6,329.00	Capital Lease
2/18/2014	140			Tax Office-San Juan	250491	DIR-1674		Ricoh SP61005	\$69.06	N	N	36	60	\$2,486.16	\$2,264.00	Capital Lease
2/25/2014	124			Pct. 4 CRC Center	249797	DIR-1674		Ricoh MP3015PF	\$44.45	N	N	36	60	\$1,600.20	\$1,457.00	Capital Lease
2/25/2014	21			Court At Law 1	252201	DIR-1674		Ricoh MPC4503	\$216.22	N	N	36	60	\$7,783.91	\$7,059.00	Capital Lease
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	262841	DIR-1674		RICOH SP61005	\$69.06	N	N	36	60	\$2,486.16	\$2,264.00	Capital Lease
9/12/2014	60			J.P. FL 1	261202	DIR-1674		Ricoh MPC4503	\$143.84	N	N	36	60	\$5,178.24	\$4,716.00	Capital Lease
9/19/2014	68			J.P. FL 2	263399	DIR-1674		Ricoh MPC4503	\$153.43	N	N	48	60	\$7,364.64	\$6,125.00	Capital Lease
10/14/2014	1			32nd District Court	262233	DIR-1674		Ricoh MPC4503	\$155.64	N	N	36	60	\$5,603.04	\$5,103.00	Capital Lease
10/14/2014	190			Human Resources	262481	DIR-1674		Ricoh MPC4503	\$180.77	N	N	36	60	\$5,787.72	\$5,271.00	Capital Lease
										N	N			\$0.00		
										N	N			\$0.00		