

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	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	
1/21/2014	220			Facilities Mgmt.	248884	DIR-1674		MP C4503	\$156.22	N	N	36	60	\$5,623.92	\$5,122.00	Capital Lease
2/4/2014	180			County Clerk	250124	Open Mkt		Context SD3615	\$238.05	N	N	36	60	\$8,569.80	\$6,920.00	Capital Lease
2/25/2014	11			449th District Court	249560	DIR-1674		Ricoh MP C4503	\$193.04	N	N	36	60	\$6,949.44	\$6,329.00	Capital Lease
2/18/2014	140			Tax Office-San Juan	250492	DIR-1674		Ricoh SP5200S	\$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 MP301SPF	\$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	\$7,783.92	\$7,089.00	Capital Lease
3/4/2014	140			Tax Office-Bookkeeping	249861	DIR-1674		Ricoh MP5002SP	\$212.13	N	N	36	60	\$7,636.68	\$6,955.00	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	262941	DIR-1674		RICOH SP5200S	\$69.06	N	N	36	60	\$2,486.16	\$2,264.00	Capital Lease
9/12/2014	60			JP 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			JP 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			92nd 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	262482	DIR-1674		Ricoh MPC4503	\$160.77	N	N	36	60	\$5,787.72	\$5,271.00	Capital Lease
8/23/2014	130			ELECTIONS	264695	DIR-1674		Ricoh MP7502SP	\$300.57	N	N	48	60	\$18,651.36	\$14,427.36	Capital Lease
10/28/2014				1275th District Court		DIR-1674		Ricoh MPC4503	\$155.64	N	N	36	60	\$5,603.04	\$5,103.00	Capital Lease