

Capital Lease Versus Operating Lease Test 2015

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	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)
1/20/2015		Court At Law #7	269529	DIR-1674		MP C4503	\$127.84	N	N	48	60	\$6,136.32	\$5,103.00	Capital Lease
3/3/2015	130	Elections	269560	DIR-1674		MP 7502SP	\$300.57	N	N	48	60	\$14,427.36	\$11,999.00	Capital Lease
	90	Dist CLK for 449th	270914	DIR-1674		MP 5002SP	\$155.83	N	N	36	60	\$5,609.88	\$5,109.00	Capital Lease
	90	Dist CLK for 430th	270914	DIR-1674		MP 5002SP	\$155.83	N	N	36	60	\$5,609.88	\$5,109.00	Capital Lease
	90	Dist CLK Basement	270914	DIR-1674		MP 5002SP	\$155.83	N	N	36	60	\$5,609.88	\$5,109.00	Capital Lease
3/17/2015	110	Public Affairs	272271	DIR-1674		MP C4503	\$148.37	N	N	48	60	\$7,121.76	\$5,923.00	Capital Lease
												\$0.00		Capital Lease