Capital Lease Versus Operating Lease Test
2015

Req #268578

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

										1	2	3a	3b	4a	4b	
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)
1/20/2015				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
* 3/17/2015	110			Public Affairs	268578	DIR-1664		3051ci	$136.72	N	N	36	60	$4,921.92	$5,889.00	Operating Lease *