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.	VENDOR	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)
5/19/2015	90	Dist Clk for 449th	275806	DIR-1674	RICOH	$188.42	N	N	36	60	$6,783.12	$6,054.00	Capital Lease
5/19/2015	90	Dist Clk for 430th	275806	DIR-1674	RICOH	$188.42	N	N	36	60	$6,783.12	$6,054.00	Capital Lease
5/19/2015	90	Dist Clk Basement	275806	DIR-1674	RICOH	$188.42	N	N	36	60	$6,783.12	$6,054.00	Capital Lease

Capital Lease

AI 495 09
Date 5-19-15