

2015 Capital Lease Versus Operating Lease Test

Tab	CC Date	Dept No.	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 Mo.'s	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	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
2	3/3/2015	130	Elections	269560	DIR-1674		MP 7502SP	\$300.57	N	N	48	60	\$14,427.36	\$11,999.00	Capital Lease
3	3/17/2015	90	Dist Clk for 449th	270914	DIR-1674		MP 5002SP	\$155.83	N	N	36	60	\$5,609.88	\$5,109.00	Capital Lease
4	3/17/2015	90	Dist Clk for 430th	270914	DIR-1674		MP 5002SP	\$155.83	N	N	36	60	\$5,609.88	\$5,109.00	Capital Lease
5	3/17/2015	90	Dist Clk Basement	270914	DIR-1674		MP 5002SP	\$155.83	N	N	36	60	\$5,609.88	\$5,109.00	Capital Lease
6	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
7	3/17/2015	110	Public Affairs	268578	DIR-1664		3051G	\$136.72	N	N	36	60	\$4,921.92	\$5,889.00	Operating Lease
8	3/31/2015	124	PCT #4	272864	DIR-1674		MP C5503	\$223.31	N	N	48	60	\$10,718.88	\$8,915.00	Capital Lease
9	5/5/2015	125	County Courthouse	276347	407-12		Mailing System	\$1,517.00	N	N	60	60	\$91,020.00	\$45,953.00	Capital Lease
10	5/19/2015	240	Human Services	275489	DIR-1674		MP7502SP	\$359.02	N	N	36	60	\$12,924.72	\$11,771.00	Capital Lease
11													\$0.00		Capital Lease
12													\$0.00		Capital Lease