

2015 Capital Lease Versus Operating Lease Test

Tab	CC Date	Dept No.	Install Date	Serial Number	Lease / Property Schedule No.	Req. Number	Asset Module No.	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	CANCELLED	UPGRADED	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	CANCELLED	UPGRADED	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	CANCELLED	UPGRADED	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	4/24/2015		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	MPC5503	\$223.31	N	N	48	60	\$10,718.88	\$8,915.00	Capital Lease
9	5/5/2015	125			County Courthouse	277960	407-12	Mailing System	\$929.00	N	N	60	60	\$55,740.00	\$45,953.04	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
12	5/19/2015	90			Dist Clk for 449th	275806	DIR-1674	MP5054SP	\$188.42	N	N	36	60	\$6,783.12	\$6,054.00	Capital Lease
13	5/19/2015	90			Dist Clk for 430th	275806	DIR-1674	MP5054SP	\$188.42	N	N	36	60	\$6,783.12	\$6,054.00	Capital Lease
14	5/19/2015	90			Dist Clk Basement	275806	DIR-1674	MP5054SP	\$188.42	N	N	36	60	\$6,783.12	\$6,054.00	Capital Lease
15	5/19/2015	160			PURCHASING DEPT		ADD ON	MPC4503	\$3.38	N	N	44	60	\$148.72	ADD ON	to Capital Lease
16	6/2/2015	210			PLANNING DET.	276500	DIR-1674	MP5054SP	\$133.79	N	N	48	60	\$6,421.92	\$5,341.00	Capital Lease
17	6/2/2015	210			PLANNING DET.	276500	DIR-1674	MP5054SP	\$133.79	N	N	48	60	\$6,421.92	\$5,341.00	Capital Lease
18	6/2/2015	210			PLANNING DET.	276500	DIR-1674	MP5054SP	\$133.79	N	N	48	60	\$6,421.92	\$5,341.00	Capital Lease
19	6/2/2015	210			PLANNING DET.	276500	DIR-1674	MP5054SP	\$133.79	N	N	48	60	\$6,421.92	\$5,341.00	Capital Lease
11	6/16/2015				County Court Law 8	276415	DIR-1674	MPC4503	\$155.64	N	N	36	60	\$5,603.04	\$5,103.00	Capital Lease
#REF!														\$0.00		