

2015 CAPITAL OR OPERATING UPDATED LEASE LOG.xlsx - Microsoft Excel

Row	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
9	110	4/24/2015		Public Affairs	268578	DIR-1664	3051cl	\$136.72	N	N	36	60	\$4,921.92	\$9,889.00	Operating Lease	
10	124			PCT#s	272884	DIR-1674	MPC5503	\$223.31	N	N	48	60	\$10,718.88	\$8,915.00	Capital Lease	9.344
11	125			County Courthouse	277960	407-12	Mailing Sys	\$929.00	N	N	60	60	\$55,740.00	\$45,953.04	Capital Lease	7.874
12	140			Human Services	275489	DIR-1674	MF75025P	\$359.02	N	N	36	60	\$12,924.72	\$11,771.00	Capital Lease	
13	90			Dist Clk for 44Bch	275806	DIR-1674	MP50545P	\$188.42	N	N	36	60	\$6,789.12	\$6,054.00	Capital Lease	
14	90			Dist Clk for 420ch	275806	DIR-1674	MP50545P	\$188.42	N	N	36	60	\$6,789.12	\$6,054.00	Capital Lease	
15	90			Dist Clk Basement	275806	DIR-1674	MP50545P	\$188.42	N	N	36	60	\$6,789.12	\$6,054.00	Capital Lease	
16	160			PURCHASING DEPT		ADD ON	MPC4803	\$3.38	N	N	44	60	\$148.72		ADD ON to Capital Lease	
17	210			PLANNING DET.	276500	DIR-1674	MP50545P	\$133.79	N	N	48	60	\$6,421.80	\$5,341.00	Capital Lease	9.346
18	210			PLANNING DET.	276500	DIR-1674	MP50545P	\$133.79	N	N	48	60	\$6,421.80	\$5,341.00	Capital Lease	9.346
19	210			PLANNING DET.	276500	DIR-1674	MP50545P	\$133.79	N	N	48	60	\$6,421.80	\$5,341.00	Capital Lease	9.346
20	210			PLANNING DET.	276500	DIR-1674	MP50545P	\$133.79	N	N	48	60	\$6,421.80	\$5,341.00	Capital Lease	9.346
21				County Court Law B	276415	DIR-1674	MPC4503	\$155.64	N	N	36	60	\$5,603.04	\$5,103.00	Capital Lease	
22	67			JF 4 PL 1	277984	DIR-1674	MPC504	\$133.69	N	N	48	60	\$6,417.12	\$5,337.00	Capital Lease	9.346
23	60			JF 2 PL 2	278768	DIR-1674	MP335450	\$126.70	N	N	48	60	\$6,081.60	\$5,058.00	Capital Lease	9.345
24	65	9/30/2015	C85083609	JF 3 PL 1	279095	DIR-3041	MPC4503	\$169.10	N	N	48	60	\$8,116.80	\$6,500.53	Capital Lease	11.345
25	370			Veteran's	279591	DIR-3041	MPC4503	\$181.74	N	N	48	60	\$8,723.52	\$7,005.29	Capital Lease	11.201
26	85			Public Defender	281576	DIR-3041	MPC4503	\$145.36	N	N	48	60	\$6,977.28	\$5,552.47	Capital Lease	8.449
27	291			Constable Pct. 1	284038	DIR-3041	MPC2503	\$127.51	N	N	48	60	\$6,120.48	\$4,840.17	Capital Lease	12.020
28	80			District Attorney	287697	DIR-TSO-3041	MP50545P (4)	\$147.41	N	N	48	60	\$7,075.68	\$5,594.17	Capital Lease	12.028
29	80			District Attorney	287727	DIR-TSO-3041	MP50545P (10)	\$176.80	N	N	48	60	\$8,486.40	\$6,767.52	Capital Lease	11.573
30	380			AgriLife Extension	284199	DIR-TSO-3041	INC7835 PT	\$162.01	N	N	36	60	\$5,832.36	\$5,293.00	Capital Lease	6.410
31	124			PCT#s		88 430-12	2-Holt CT660	\$4,001.24	Y	Y	24	24	\$336,095.76	\$306,048.48	Capital Lease	2.690
32				Pct#s	285218	DIR-TSO-3082	CS-9261cl	\$224.39	N	N	36	60	\$8,078.04	\$7,267.00	Capital Lease	7.095
33	6			275th District Court	284855	DIR-TSO-3041	MPC4503	\$164.38	N	N	36	60	\$5,917.68	\$5,139.40	Capital Lease	9.295
34	Dept No.	Install Date	Serial Number	Department Lease / Property	Req. No.	Asset Module Asset ID 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)	% Interest

2015 Capital Lease Versus Operating Lease Test