

ORACLE

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Definition Cost Step Lease Payment Operating Chartfields Payment Schedule

Unit: PUARC Asset ID: 000000007063  
Profile ID: PLSNVH  
Description: 2009 FORD F450  
CAP #: Seq #:  
Tag Number: 09288

Trans Date: 10/20/2009  
Acctg Date: 10/20/2009  
Trans Code:  
Currency: USD Rate Type: CRRN

Lease Information

Lease ID: L003769-00050  
Vendor ID: 0000005818 Fitts Ford  
Vendor Contact:  
Responsibility:  
Comment:  
Acceptance Date:  
Receipt Date:  
Lease End Date: 01/01/2010  
Commence Date: 09/30/2014  
Expiration Date:  
Inception Date: 07/10/2009

Lease Term

Lease Term: 60 Periods  
Estimated Life: 84 Periods  
Interest Rate (%): 4.670  
Borrowing Rate(%):

Payment Schedule ID: Quarterly Payment Schedule

Fair Market Value: 0.00  
Guaranteed Residual Value: 0.00

BPO  
BRO

Transfer Ownership end lease  
Step lease

Minimum Rental Payment (MRP): 5,596.06  
Minimum Lease Payments (MLP): 111,921.20  
Present Value Lease Payments: 99,301.09  
Capitalized Lease Amount: 99,301.09  
Interim Rent (Monthly): 0.00  
Capitalize Interim Rent

Lease Payment Type  
Advance  
Arrears  
Lease Type  
Capital  
Operating  
Verify

Save Return to Search Notify Refresh

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Unit: PUARC Asset ID: 000000007063 2009 FORD F450 Status: In Service

Lease Book: PROPRIETRY Proprietary Fund Reporting Currency: USD

Asset Cost Information

Quantity	Cost	Salvage Value	Category	CT Fund	Dept	Program Class
	0.000	0.000	LSNVH	45300	7300513000	
1.0000	99,301.09 USD	0.00 USD	LSNVH	45300	7300513000	

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Unit: PUARC Asset ID: 000000007063 2009 FORD F450 Status: In Service

Lease Book: PROPRIETRY Proprietary Fund Reporting Currency: USD

Payment Schedule						
Payment Date	Payment Total	Interest Expense	Obligation Reduction	Payment Type	Customize   Find   View 8    First 1-20	
1 10/01/2009	5,596.06	USD	1,157.86	4,438.20	N	
2 01/01/2010	5,596.06	USD	1,107.52	4,488.54	N	
3 04/01/2010	5,596.06	USD	1,055.12	4,540.94	N	
4 07/01/2010	5,596.06	USD	1,002.11	4,593.95	N	
5 10/01/2010	5,596.06	USD	948.47	4,647.59	N	
6 01/01/2011	5,596.06	USD	894.21	4,701.85	N	
7 04/01/2011	5,596.06	USD	839.32	4,756.74	N	
8 07/01/2011	5,596.06	USD	783.78	4,812.28	N	
9 10/01/2011	5,596.06	USD	727.60	4,868.46	N	
10 01/01/2012	5,596.06	USD	670.76	4,925.30	N	
11 04/01/2012	5,596.06	USD	613.26	4,982.80	N	
12 07/01/2012	5,596.06	USD	555.08	5,040.98	N	
13 10/01/2012	5,596.06	USD	496.23	5,099.83	N	
14 01/01/2013	5,596.06	USD	436.69	5,159.37	N	
15 04/01/2013	5,596.06	USD	376.45	5,219.61	N	
16 07/01/2013	5,596.06	USD	315.51	5,280.55	N	
17 10/01/2013	5,596.06	USD	253.86	5,342.20	N	
18 01/01/2014	5,596.06	USD	191.49	5,404.57	N	
19 04/01/2014	5,596.06	USD	128.39	5,467.67	N	
20 07/01/2014	5,596.06	USD	64.56	5,531.50	N	

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## Leased Asset Profile IDs

### OLD

<b>LSDBD</b>	<b>Buildings-Leased-GF</b>
<b>LSDEQ</b>	<b>Equipment-Leased-GF</b>
<b>LSDVH</b>	<b>Vehicles-Leased-GF</b>

### NEW

<b>LSNBD</b>	<b>New Leased Buildings a/o 7/09</b>
<b>LSNEQ</b>	<b>New Leased Equipment a/o 7/09</b>
<b>LSNVH</b>	<b>New Leased Vehicles a/o 7/09</b>