

LEASE WORKSHEET

CHRYSLER
CAPITAL

LEASE WORKSHEET

Date _____

Dealer Name		<input type="checkbox"/> PERSONAL	<input type="checkbox"/> BUSINESS		
Lessee		Garaging Address			
Co-Lessee		Physical Address			
Term	Model Year	Make	Model	VIN	
Renewal	<input type="checkbox"/> Yes <input type="checkbox"/> No	Previous Account Number		Lease Factor / Money Factor	

1. CAPITALIZED COST DATA

a. AGREED UPON VALUE OF VEHICLE	= \$	_____
b. Upfront Sales Tax	+ \$	_____
c. Title Fee	+ \$	_____
d. Initial License & Registration	+ \$	_____
e. Dealer Doc Fee	+ \$	_____
f. Acquisition Fee	+ \$	_____
g. Service Contract / Extended Warranty	+ \$	_____
h. Credit Health & Life	+ \$	_____
i. Maintenance Contract	+ \$	_____
j. Tire & Wheel	+ \$	_____
k. Negative Equity	+ \$	_____
l. Upfront Tax on Cap Cost Reduction (If applicable)	+ \$	_____
m. Other	+ \$	_____
n. Other	+ \$	_____
p. GROSS CAPITALIZED COST (Sum: a thru n)	= \$	_____
q. Cap. Cost Reduction - Cash	- \$	_____
r. Cap. Cost Reduction - Trade	- \$	_____
s. Rebates	- \$	_____
t. Non-Cash Credits	- \$	_____
u. TOTAL CAP COST REDUCTION (q+r+s+t)	= \$	_____
v. ADJUSTED CAPITALIZED COST (p-t)	= \$	_____

2. MAXIMUM END OF TERM - RESIDUAL

a. MSRP	\$	_____
b. Total Approved Value Adds	+ \$	_____
c. Adjusted MSRP (a+b)	= \$	_____
d. Residual %		_____
e. Residual Value (c x d)	= \$	_____
f. Excess Mileage Adjustment	- \$	_____
_____ x _____ (total excess miles)		
g. Inception Mileage Adj. (over 500 miles)	- \$	_____
_____ x _____ (max. allowable 6,000 mi)		
h. TOTAL ALLOWABLE RESIDUAL (e-f-g)	= \$	_____

3. PAYMENT CALCULATION

a. Gross Capitalized Cost (1p)	\$	_____
b. Cap Cost Reduction (1u)	- \$	_____
c. Adjusted Cap Cost (1v)	= \$	_____
d. Residual Value (2h)	- \$	_____
e. DEPRECIATION (c-d)	= \$	_____
f. Term	(mos)	_____
g. Mthly Depreciation	= \$	_____
h. Rent Charge		_____
i. Money Factor	= \$	_____
j. Mthly Rent Charge	+ \$	_____
k. Base Payment	+ \$	_____
l. Monthly Sales Tax	+ \$	_____
m. TOTAL MONTHLY PAYMENT (i+j+k+l)	= \$	_____

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4. INITIAL CHARGES DUE AT SIGNING

a. Cap Cost Reduction (1u)	\$	_____
b. First Monthly Payment (incl. taxes) (3m)	+ \$	_____
c. Single Payment		_____
d. Security Deposit (nearest \$25)	+ \$	_____
e. License & Registration Fees	+ \$	_____
f. Title Fee	+ \$	_____
g. Acquisition Fee (incl. Taxes)	+ \$	_____
h. Documentation Fee	+ \$	_____
i. Upfront Sales Tax on Vehicle	+ \$	_____
j. Service contract/Warranty	+ \$	_____
k. Other	+ \$	_____
l. Other	+ \$	_____
m. Other	+ \$	_____
n. Other	+ \$	_____
o. Other	+ \$	_____
p. TOTAL (Sum a thru o)	= \$	_____

5. OFFICIAL FEE CALCULATION

a. Capitalized Cost Reduction Tax	\$	_____
b. Title Fee + Lic/Reg Fee x term in years	+ \$	_____
c. Upfront Tax	+ \$	_____
d. Sales Tax (monthly tax x term mons)	+ \$	_____
e. Property Tax (if applicable)	+ \$	_____
f. TOTAL ESTIMATED FEES (a+b+c+d+e)	= \$	_____

6. NET DEALER PROCEEDS / TOTAL ADVANCE

a. Adjusted Capitalized Cost (1v)	\$	_____
b. Dealer Participation on Money Factor	+ \$	_____
c. Acquisition Fee (1f) or (4g) w/o tax	- \$	_____
d. Security Deposit (4d)	- \$	_____
e. First Monthly Payment (incl taxes) (4b)	- \$	_____
f. S-Guard VSC (Dealer Cost)	- \$	_____
g. Upfront Taxes (remitted by Chrysler Capital)	- \$	_____
h. Other	- \$	_____
i. TOTAL ADVANCE	= \$	_____

Trade Description

Year	_____	Make	_____
Trade Allowance \$	_____	Trade Payoff	_____

Special Rate/Money Factor Program?

Yes No Desc: _____

ADDITIONAL INFORMATION

