

***Itemization of Amount Due at Lease Signing or Delivery**

9. Amount Due at Lease Signing or Delivery:

(a) Capitalized Cost Reduction	+	\$	8,500.00
(b) First Monthly Payment	+	\$	699.84
(c) Advance Single Payment	+	\$	N/A
(d) Refundable security deposit	+	\$	N/A
(e) Initial title fees	+	\$	N/A
(f) Initial registration fees	+	\$	71.00
(g) Sales or use tax	+	\$	734.70
(h) Acquisition Fee	+	\$	895.00
(i) Dealer Document Processing Charge (not a government fee)	+	\$	85.00
(j) Prior credit or lease balance	+	\$	N/A
(k) Electronic Filing Charge (not a government fee)	+	\$	N/A
(l) MISC LICENSE FEE	+	\$	855.00
(m) TIRE FEE	+	\$	7.00
(n) N/A	+	\$	N/A
(o) N/A	+	\$	N/A
(p) N/A	+	\$	N/A
(q) N/A	+	\$	N/A
(r) N/A	+	\$	N/A
(s) N/A	+	\$	N/A
(t) N/A	+	\$	N/A
(u) N/A	+	\$	N/A
(v) Total	=	\$	11,847.54

10. How the Amount Due at Lease Signing or Delivery will be paid:

(a) Net trade-in allowance	+	\$	0.00
(b) Amount to be paid in cash	+	\$	4,347.54
(c) Rebates and noncash credits:			
(1) Manufacturer Rebate(s)	+	\$	N/A
(2) EV TAX CREDIT	+	\$	7,500.00
(3) N/A	+	\$	N/A
(4) N/A	+	\$	N/A
(d) Total	=	\$	11,847.54

11. Your Lease payment is determined as shown below.

(a) Gross capitalized cost. The agreed upon value of the Vehicle (\$ 89,600.00) and any items you pay for over the Lease Term (such as taxes, fees, service contracts, insurance, and any outstanding prior credit or lease balance) (See Section 16 below for an itemization of this amount)	=	\$	89,600.00
(b) Capitalized cost reduction. The amount of any rebate, net trade-in allowance, noncash credit or cash you pay that reduces the gross capitalized cost	-	\$	8,500.00
(c) Adjusted capitalized cost. The amount used in calculating your base Monthly Payment.	=	\$	81,100.00
(d) Residual value. The value of the Vehicle at the end of the Lease used in calculating your base Monthly Payment.	-	\$	57,768.00
(e) Depreciation and any amortized amounts. The amount charged for the Vehicle's decline in value through normal use and for other items paid over the Lease Term.	=	\$	23,332.00
(f) Rent charge. The amount charged in addition to the depreciation and any amortized amounts.	+	\$	50.00
(g) Total of base Monthly Payments. The depreciation and any amortized amounts plus the rent charge.	=	\$	23,382.00
(h) Lease Payments. The number of payments in your Lease.	÷		36
(i) Base Lease Payment (Monthly or Advance Single, as applicable)	=	\$	649.50
(j) Sales/use tax.	+	\$	50.34
(k) Other: N/A	+	\$	N/A
(l) Total Lease Payment (Monthly or Advance Single, as applicable)	=	\$	699.84

Lease terms are negotiable with the Lessor. The Lessor intends to assign this Lease Agreement and may retain a portion of the Total Lease Payments.