

CAPITAL LEASES

Agency Name

VENDOR/ITEM LEASED	ORIGINAL DATE OF LEASE	ORIGINAL NUMBER OF MONTHS OF LEASE	NUMBER OF MONTHS REMAINING 6-30-01	LAST PAYMENT DATE	INTEREST RATE	AMOUNT OF EACH MONTHLY/YEARLY PAYMENT			TOTAL OF PAYMENTS TO BE MADE						
									ACTUAL FY 2001	ESTIMATED FY 2002			REQUESTED FY 2003		
						PRINCIPAL	INTEREST	TOTAL		PRINCIPLE	INTEREST	TOTAL	PRINCIPLE	INTEREST	TOTAL

Note: Each lease that currently has a payment split between the expenditure categories of capital outlay - equipment (principal) and subsidies, loans, and grants (interest) or is requested to have a payment split between the aforementioned expenditure categories, is to be listed on this schedule.