

SIMPLE FUNDING PROGRAM FOR PUBLIC SECTOR TRANSACTIONS UNDER \$500,000 Please complete the following application and return to LeaseSource, Inc.. Legal Name of Lessee: Fed ID# Address: City: County: State: Zip: Contact Person: Title: Phone: Fax: **Email Address:** Title: Alternative Contact Person: Phone: Date municipal entity was established: Does the lessee self-insure for property & liability insurance? Total Cost of Equipment/Project: \$ Term (years): *Down Payment: \$ Source of Down Payment: Payment Amount: \$ Trade In: \$ **Delivery Date:** Other: \$ Payment Due: ☐ Arrears ☐ Advance Amount to Finance: \$ Payments: ☐ Monthly Quarterly ☐ Semi-Annual ☐ Annual Will the down payment be made before delivery or at delivery? What fund will the remaining lease payments be made from? Equipment Description - including make and model (please attach brochure if available): New Equipment: ☐ Yes □ No If no, please list age of equipment or date manufactured: ☐ Yes Refurbished: ☐ No Replacement: ☐ Yes □No Age of current equipment: Year purchased: If not a replacement, why is the equipment needed? **Buyout Included:** ☐ Yes □ No Amount of buyout included: \$ Soft Costs Included: ☐ Yes □ No Amount of soft costs included (shipping, software, and sales tax): \$ Physical location of equipment after delivery: Describe the essential use of the equipment being purchased: If the project is a building, who owns the land? Has the lessee ever defaulted or non-appropriated on a lease or bond? ☐ Yes □ No Will the lessee issue more than \$10,000,000 in tax-exempt debt in this calendar year? □ No ☐ Yes Please attach one year of the most recent financial statements, (audits preferred) if the transaction is between \$100,000 and \$500,000, or above \$50,000 and greater than 5 years. Complete this section for transactions up to \$100,000. **Current Year (Actual YTD) Combined Total Funds of Lessee Prior Year (Actual Not Budget)** Total Revenue: \$ \$ Total Expenditures: \$ \$ \$ Net Income: \$ Fund Equity: (per Balance Sheet) \$ \$ Failure to consummate this transaction once credit approved and the lease documents are drafted and delivered to the lessee will result in a lost deal fee being assessed to the lessee. If the transaction is funded by LeaseSource, Inc., this fee will NOT be charged to the lessee. *Proof of down payment is required prior to any payment of lease proceeds to the vendor, unless otherwise negotiated. Typed Name

and Title:

Date:

Completed By (signature):