



Tupelo Fire Equipment

FOR MUNICIPAL TRANSACTIONS UNDER \$500,000

Please fully complete the following information and fax to Baystone at (785) 537-4806:

Legal Name of Lessee:			
Address:			
City:	County:	State:	Zip:
Contact Person:		Title:	
Email Address:			
Phone: ()		Fax: ()	
Alternative Contact Person:		Title:	
Year municipal entity was established:		Does the Lessee self-insure for property & liability?	
Total Cost of Equipment:		Term (years):	
Down Payment*:		Source of Down Pmt:	Delivery Date:
Trade In:		Payment Amount: \$	
Other:		Payment Due: <input type="checkbox"/> Advance	<input type="checkbox"/> Arrears
Amount to Finance:		Payments: <input type="checkbox"/> Monthly	<input type="checkbox"/> Semi – Annual <input type="checkbox"/> Annual <input type="checkbox"/> Quarterly
Equipment Description-including make & model:			
New Equipment: <input type="checkbox"/> Yes <input type="checkbox"/> No If used, please list age of equipment or manufactured date:			
Refurbished: <input type="checkbox"/> Yes <input type="checkbox"/> No Year:			
Replacement: <input type="checkbox"/> Yes <input type="checkbox"/> No Age of current equipment: Year Purchased:			
If not a replacement, why is the equipment needed?			
Buyout Included: <input type="checkbox"/> Yes <input type="checkbox"/> No Amount of buyout being financed:			
Soft Costs Financed: <input type="checkbox"/> Yes <input type="checkbox"/> No Amount of soft costs included: (shipping, software & sales tax)			
Describe the essential use of the equipment purchased:			
Physical location of equipment after delivery:			
Has the Lessee ever defaulted or non-appropriated on a lease or bond? <input type="checkbox"/> Yes <input type="checkbox"/> No			
Will the Lessee issue more than \$10,000,000 in tax-exempt debt in this calendar year? <input type="checkbox"/> Yes <input type="checkbox"/> No			
What fund will the remaining lease payments be made from?			
Will the down payment be made at or before delivery?			
Please attach 1 year of the most recent Financial Statement (Audits Preferred) if transaction is between \$100,000 to \$500,000 or greater than 5 years in finance term.			

Please Complete the Section Below for Transactions up to \$100,000		
Combined Total Funds of Lessee	Current Year (Actual YTD)	Prior Year (Actual not Budget)
Total Revenue:		
Total Expenditures:		
Net Income:		
Fund Equity: (per Balance Sheet)		
Failure to consummate this transaction once credit approval is granted and the lease documents are drafted and delivered to the Lessee will result in a documentation fee being assessed to the Lessee. This fee will NOT be charged if the transaction is funded by Baystone Financial Group as agreed.		
*Proof of down payment is required prior to any disbursements being made to the vendor, unless otherwise negotiated.		
Completed By (signature):		Typed Name & Title: