

# Application for Municipal Financing

## Municipality Information

Legal Name of Borrower (Applicant)

Address

City

State

Zip

Phone Number

Federal ID Number

Web Address (if applicable)

## Person(s) to Contact for Clarification Regarding Project

Name

Title

Phone

Email

Fax

Name

Title

Phone

Email

Fax

## Obligations / Economics

Are the Applicant's obligations bank qualified?

Bank Qualified

Non-Bank Qualified

Please list the Applicant's current underlying bond rating from the rating agencies listed below (if applicable):

Moody's Investor Service

Standard & Poor's

Fitch

Discuss the Applicant's economic trends (stable, positive, negative) and reasons for any variation.

Has the Applicant ever defaulted or non-appropriated on an obligation? Yes  No

If **Yes**, please explain

## Educational Applicants Only

Enrollment:

Enrollment Trend: Increasing  Decreasing

*Please also answer the above question regarding the resident city*

If **Decreasing**, please explain

Elementary:

Middle:

High School:

Other:

*How many schools make up the district (please list the number and type of each school)?*

\*\*\*\*\*

COMPLETION OF THIS DOCUMENT IS NOT A BINDING COMMITMENT

# Essential Use Form

## Description of Equipment Purchase

Purchase Description (please be **specific** and attach any applicable Equipment lists or invoices available)

Estimated Equipment Delivery Date

Is the Equipment replacing existing Equipment? Yes  No

If **Yes**, please state how long you have currently used the Equipment and the reason you are replacing the Equipment

If **Yes**, what will the Applicant do with the old Equipment that is being replaced?

If **No**, please state the reason additional Equipment is needed

If **Yes**, when was a Resolution passed?

## Payments and Insurance

Will the payments be made from Applicant's General Fund? Yes  No

If **No**, from which Special Fund will the payments be made?

Is this transaction being paid for by a government entity? Yes  No

Will any Federal Grant or Loan monies be used? Yes  No

If **Yes**, please describe

### Insurance information

Liability Insurance Per Occurrence	Property Damage Coverage Per Occurrence	Deductible	Aggregate General Liability
---------------------------------------	--	------------	-----------------------------

## Terms and Conditions

The undersigned hereby authorizes Mercedes-Benz Financial Services USA LLC, its successors, transferees and assigns ("Creditor") to make inquiry into, to request, and to receive any information concerning information from other creditors which Creditor deems relevant for the potential granting of the proposed borrowing. This authorization shall be effective from the date upon which this agreement is signed and is extinguished automatically upon full payment of the present borrowing. I hereby authorize Creditor and/or the selling dealer ("Dealer") to make inquiry into, to request, and to receive any information concerning my financial condition, including, but not limited to, obtaining a credit report and contacting any current or former creditors of Borrower(s) to verify any information contained herein or received in connection with this application, which Creditor and/or Dealer deems relevant to the possible extension of credit to Borrower(s) ("Information"). I also grant any such creditors permission to release Information to Creditor and/or Dealer. I authorize Creditor to disclose Information to any of its affiliates, assigns or agents.

Total Cost of Equipment

Down Payment

Amount to Finance

Terms (in years)

Frequency (choose one): Annual  Semi-Annual  Quarterly  Monthly

Equipment Delivery Date

Remittance (choose one): Advance  Arrears

Applicable Signature

Title

Date

\*\*\*\*\*

COMPLETION OF THIS DOCUMENT IS NOT A BINDING COMMITMENT

# References

## References (applicable on transactions less than \$500,000)

### Bank Information

Bank Name

Contact Name

Phone Number

Account Number

Bank Name

Contact Name

Phone Number

Account Number

### Creditor Information

Name

Contact Name

Phone Number

Account Number

Name

Contact Name

Phone Number

Account Number

\*\*\*\*\*

COMPLETION OF THIS DOCUMENT IS NOT A BINDING COMMITMENT