



FinanciaLogic, Inc.

Municipal Credit Application

Transaction over \$75,000



1. Customer Information:

Is this a: Public Institution Government Agency Department

Is this for a Bid? Yes No Fiscal Year Begins In What Month _____

Legal Name of Lessee – (Full and Correct Legal Name of the Government Body Responsible for Payment - Example: City of Dallas): _____

Name of Using Agency: (Example: Department of Streets): _____

Billing Address: _____

City: _____ County: _____ State: _____ Zip: _____

Webpage Address: _____ Central Phone Number: _____

Fax Number: _____ Send Invoice to Attention of: _____

Phone Number: _____ Email Address: _____

Authorized To Execute This Financing: _____ Title: _____

Phone Number: _____ Email Address: _____

What fund will pay the lease payments? _____

Has the Lessee issued or intend to issue more than \$10,000,000 in tax exempt leases or bonds in the current calendar year (January 1—December 31)? Yes No

If the municipal expenditures exceeded revenues for any two of the last three years, please provide an explanation and what measures will be taken to correct the deficit: _____

Has the requested lease transaction been included in the current budget: Yes No

Are any assets of the Lessee invested either directly or through an Investment pool in Derivatives, Inverse Floaters, Reverse Repurchase Agreements or any other investment that can be characterized as "High Risk" investment? Yes No

2. Tax Levy Information:

What is the mill Levy: 2002-03 _____ 2003-04 _____ Budget 2004-05 _____

How much margin is there for raising the tax levy: _____

Are there any voter imposed restrictions on taxing or spending: Yes No - If yes, please explain: _____

What is the tax collection rate (%) for: 2002-03 _____ 2003-04 _____ 2004-05 _____

3. Demographics:

Population: Last census _____ 2002 _____ 2003 _____ 2004 _____

List the major employers in the area and the number of people employed by each:

1. _____ 2. _____
2. _____ 4. _____

4. Rating:

Has the municipality been rated by a major rating agency: Yes No

Rating and what agency: _____

