



# LEASE APPLICATION

## Brownsville Navigation District of Cameron County, Texas

|   |  |       |
|---|--|-------|
| <b>GENERAL INFORMATION</b>  |  | Date: |
| Company Name:   |  |       |
| Address:  |  |       |
| City:   | State:                                   | Zip:  |
| Phone:  | Fax:                                     |       |
| email:  | Web Site:                                |       |
| Referred By:  |  |       |
| <b>SITE INFORMATION</b>   |  |       |
| Area and Acreage Required:  |  |       |
| Utilities Required:<br><input type="checkbox"/> Water - Meter Size _____ <input type="checkbox"/> Sewer <input type="checkbox"/> Fire Hydrants/Risers <input type="checkbox"/> Electricity <input type="checkbox"/> Natural Gas<br><input type="checkbox"/> Other (Specify) |  |       |
| Special Needs (Rail, Waterfront, etc.)  |  |       |
| Purpose/Industrial Activity:  |  |       |
| Products and Materials to be Handled on Site: <i>(attach a separate sheet if necessary)</i><br><br><input type="checkbox"/> Hazardous Materials Proposed to be Handled on Site.<br><i>(If marked, attach the MSDS sheets for all proposed materials)</i>                    |  |       |
| Effective Date:   | Lease Term Desired:                      |       |
| FTZ Status Desired? (Yes/No)  | Estimated Annual Tonnage in metric tons: |       |
| Estimated Annual Rail Cars:   | Type of Rail Cars Required:              |       |
| Estimated Total Employees and Average Salary:   |  |       |
| Rent Payable Terms (Monthly/Quarterly/Semi-Annually/Annually):  |  |       |



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|  |        |                           |
|--|--------|---------------------------|
| <b>CORPORATE INFORMATION</b>   |        |                           |
| Corporate Name (if different from above):  |        |                           |
| Corporate Headquarters Address:  |        |                           |
| City:  | State: | Zip:                      |
| Phone:   |        | Fax:                      |
| email:   |        | Web Site:                 |
| Type of Business Organization:<br><input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> LLC<br><input type="checkbox"/> Other (Specify)          |        |                           |
| State/Country in which Incorporated:   |        | Date Business Established |
| Principal Officers, Titles, Address and Phone Number: (Attach additional sheets as necessary)  |        |                           |
| Describe your company's business operations and describe the proposed business operations at this site. Describe your company's previous experience in the proposed operations. <i>(Attach additional sheets for this discussion.)</i> |        |                           |



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### FINANCIAL INFORMATION

The following information must be attached to this application.

- A list of the companies related to the Applicant. Include their relationship to the applicant, corporate headquarters' address, state in which incorporated and an officer to contact with their phone number.
- Financial Statements for the most recent two years, audited or prepared by a CPA, if available, or tax returns for the most recent two years.
- Financial Statements for each guarantor.
- Interim Statements for the current year, if available.
- Bank References, the names and phone numbers of the bank officers who handle your accounts and reference letters from the banks to the Brownsville Navigation District.
- Six (6) Trade References from whom purchases are made on a 30-day basis.
- **For Corporations** – A copy of the Charter and Resolution naming person(s) authorized to sign lease documents, etc.
- **For Partnerships** – A copy of the Partnership Agreement.
- **For Sole Proprietors/Individuals** – A copy of the Assumed Name Certificate.
- **For an LLC** – A copy of the Articles of Organization
- **For Other Forms** – Please refer to the staff for required documentation.

**NOTE – Additional financial information may be required of principals.**

**FOR CORPORATIONS OR LIMITED PARTNERSHIPS ONLY**

**Principals will be required to individually guarantee the lease.**

### SIGNATURE

I hereby authorize my bank and my trade references to release to the Brownsville Navigation District that information requested by the District in order to review this application for a lease. I further release all persons, agencies, or firms from any liabilities resulting from providing such information.

Person Responsible for Lease Application:

Title:

Phone:

email:

Signature:

**The Brownsville Navigation District Board of Commissioners reserves the right to withhold approval of any lease, sublease, assignment of lease or amendment if the party requesting such approval (the "Applicant") or any affiliate of such party has an account with the District which is not current.**