

MERRIMAC CAPITAL SERVICES

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Merrimac Capital Services, located outside of Boston, MA, is an independent finance company whose principals have more than 30+ years' experience in the finance industry. We specialize in facilitating and originating Leasing and Financing programs for a wide variety of customers.

Our clients are both public entities and private companies in need of equipment leasing & financing, Tax Exempt Bond Financing, blemished credit financing, project financing, credit facilities, working capital lines of credit, etc. They range from the Fortune 100, Municipalities, Non-Profits, Federal Government and American Tribes to privately held companies, representing a wide array of industries in every state in the US and Canadian provinces (and in selected countries).

Some of the programs that we offer are:

- Equipment leasing and financing transactions (International from \$250K up)
 - a. Lease Agreements & Financing programs, app only or structured programs
 - b. ***New, used, titled and non-titled equipment***
 - c. Lease transactions as low as \$5,000 with ***no ceiling***
- Tax Exempt Bond Financing for Municipalities, 501(c)3 non-profit organizations
 - a. Providing financing for capital projects, i.e. buildings, stadiums, dorms, etc.
 - b. Refinancing of existing debt
- Municipal Leasing (Non-Profit, Federal & Am. Tribal programs are also available)
 - a. Lease transactions as low as \$10,000 (with NO ceiling)
 - b. Various payment programs; monthly, quarterly, semi-annual & annual
 - c. Non-Appropriations Clause (Muni)/Waiver of Sovereignty (Tribes)
- Asset-Based Lending (financing the growth of a company by using a company's current assets to collateralize the transaction), Credit Facilities
 - a. Establish "lines of credit" utilizing accounts receivable and inventories
 - b. Working Capital loans (short term or long term) for as low as \$10,000
 - c. Factoring receivables (Commercial & Municipal) from \$250K (cumulative) on up
- Medium and Large Ticket Lending, Project Financing
 - a. Medium size transactions that don't meet conventional guidelines
 - b. Large projects (no ceiling) that require unique structure or a financial blend
 - c. Project Financing of equipment & services
 - d. 100% project financing with tax exempt bonds for 501(c)3 or non-profits
 - e. SBA 504 and USDA B&I programs from \$1M on up

These programs are a representation of what we offer. Contact Vince Barauskas at 781-933-1381 about your specific financing needs.