



DEFENSE SECURITY COOPERATION AGENCY

WASHINGTON, DC 20301-2800

DEC 6 2006

In reply refer to:
I-06/015688-POL

MEMORANDUM FOR SEE DISTRIBUTION

SUBJECT: Amendment to Leases (DSCA 06-44) [SAMM E-Change 65]

Effective immediately, in Chapter 11 of the Security Assistance Management Manual (SAMM) Figure C11.F12. Sample Lease and Figure C11.F18. Sample Lease Amendment are updated as shown in the Attachment to include detailed instructions to the lessee government on how to deposit funds.

The Defense Security Assistance Management System (DSAMS) will be updated to reflect the changes in the Attachment as soon as possible. Until such time as that change is effected, Implementing Agencies will include the following language as the next to last general provision added on each lease:

Signed Copy Distribution. Upon acceptance, the Lessee Government should return one signed copy of this lease to Defense Finance and Accounting Service - Denver, ATTN: DFAS-JY/DE, 6760 E. Irvington Place, Denver, CO 80279-2000. Simultaneously, wire transfer of the initial deposit or amount due with acceptance of this lease document (if required) should be made to ABA# 021030004, U.S. Treasury NYC, Agency Location Code: 00003801, Beneficiary: DFAS-JY/DE Agency, showing "Payment from [insert Lessee Government name] for [insert Lease Designator]", or check for the initial deposit, made payable to the US Treasury, mailed to DFAS-JDT/DE, P.O. Box 173659, Denver, CO 80217-3659, showing "Payment from [insert Lessee Government name] for [Insert Lease Designator]." Wire transfer is preferred.

This change will be included in the automated version of the SAMM found on the DSCA Web Page as SAMM E-Change 65. If you have questions concerning lease procedures, please contact Mr. Oz Sanborn, DSCA/PGM/WPN, at (703) 601-3817 or e-mail: oz.sanborn@dscamil. Questions regarding lease policy should be directed to Mr. Micheal Slack, DSCA/STR/POL, at (703) 601-3842 or e-mail: michael.slack@dscamil.

A handwritten signature in cursive script that reads "Freda J. Lodge".

Freda J. Lodge
Principal Director
Strategy

Attachment
As stated

DISTRIBUTION LIST

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Figure C11.F12. Sample Lease (continued)

Lines and data are included for illustration purposes only.

**SCHEDULE A
TO LEASE AGREEMENT BETWEEN
THE UNITED STATES GOVERNMENT, DSCA (LESSOR)
AND THE GOVERNMENT OF BANDARIA (LESSEE)**

I. This Lease Agreement authorizes the use of U.S. Government property identified herein:

Item	Line	Replacement Costs		Rental Charge (Including Depreciation)
Nbr Description	Qty Duration	Unit Value	Total	Per Month
001 AGM-65-G Missile Navigational System Test Set 1234-01-567-9810	1 24	\$1,500,000.00	\$1,500,000.00	\$9,469.70
Total Value			\$1,500,000.00	\$9,469.70

II. Rental Payment

<u>Payment Period</u>	<u>Date Due</u>	<u>Amount Due</u>
Initial Payment	Due upon signature	\$56,820
3rd Qtr FY 2004	15 Mar 2004	\$28,410
4th Qtr FY 2004	15 Jun 2004	\$28,410
1st Qtr FY 2005	15 Sep 2004	\$28,410
2nd Qtr FY 2005	15 Dec 2004	\$28,410
3rd Qtr FY 2005	15 Mar 2005	\$28,410
4th Qtr FY 2005	15 Jun 2005	\$28,403
Total Rental		\$227,273

Signed Copy Distribution:

1. Upon acceptance, the Lessee Government should return one signed copy of this lease to Defense Finance and Accounting Service - Denver, ATTN: DFAS-JY/DE, 6760 E. Irvington Place, Denver, CO 80279-2000. Simultaneously, wire transfer of the initial deposit or amount due with acceptance of this lease document (if required) should be made to ABA# 021030004, U.S. Treasury NYC, Agency Location Code: 00003801, Beneficiary: DFAS-JY/DE Agency, showing "Payment from Bandaria for BN-Q-ZAA", or check for the initial deposit, made payable to the US Treasury, mailed to DFAS-JDT/DE, P.O. Box 173659, Denver, CO 80217-3659, showing "Payment from Bandaria for BN-Q-ZAA. Wire transfer is preferred.

2. One signed copy should be returned to the Defense Security Cooperation Agency, ATTN: DBO/CFM. 201 12th Street, Suite 303, Arlington, VA 22202-4306.

III. Related FMS Case Designator: BN-Q-BMB

Figure C11.F18. Sample Lease Amendment (continued)

Lines and data are included for illustration purposes only.

**SCHEDULE A
TO LEASE AGREEMENT BETWEEN
THE UNITED STATES GOVERNMENT, DSCA (LESSOR)
AND THE GOVERNMENT OF BANDARIA (LESSEE)**

I. This Lease Agreement authorizes the use of U.S. Government property identified herein:

Item Nbr	Description	Qty	Line Duration	Replacement Costs		Rental Charge (Including Depreciation) Per Month
				Unit Value	Total	
001	AGM-65-G Missile Navigational System Test Set 1234-01-567-9810	1	36	\$1,500,000.00	\$1,500,000.00	\$8,680.56
Total Value				\$1,500,000.00	\$1,500,000.00	\$8,680.56/month

II. Rental Payment

Payment Period	Date Due	Amount Due
Lease Payments to Date		\$56,820
Amount Received from Purchaser	\$56,820	
Initial Payment	<i>Due upon signature</i>	\$52,640
4th Qtr FY 2004	15 Jun 2004	\$22,560
1st Qtr FY 2005	15 Sep 2004	\$22,560
2nd Qtr FY 2005	15 Dec 2004	\$22,560
3rd Qtr FY 2005	15 Mar 2005	\$22,560
4th Qtr FY 2005	15 Jun 2005	\$22,560
1st Qtr FY 2006	15 Sep 2005	\$22,560
2nd Qtr FY 2006	15 Dec 2005	\$22,560
3rd Qtr FY 2006	15 Mar 2006	\$22,560
4th Qtr FY 2006	15 Jun 2006	\$22,560
Total Rental		\$312,501

Signed Copy Distribution:

1. Upon acceptance, the Lessee Government should return one signed copy of this lease to Defense Finance and Accounting Service - Denver, ATTN: DFAS-JY/DE, 6760 E. Irvington Place, Denver, CO 80279-2000. Simultaneously, wire transfer of the initial deposit or amount due with acceptance of this lease document (if required) should be made to ABA# 021030004, U.S. Treasury NYC, Agency Location Code: 00003801, Beneficiary: DFAS-JY/DE Agency, showing "Payment from Bandaria for BN-Q-ZAA", or check for the initial deposit, made payable to the US Treasury, mailed to DFAS-JDT/DE, P.O. Box 173659, Denver, CO 80217-3659, showing "Payment from Bandaria for BN-Q-ZAA. Wire transfer is preferred.

2. One signed copy should be returned to the Defense Security Cooperation Agency, ATTN: DBO/CFM. 201 12th Street, Suite 303, Arlington, VA 22202-4306.

III. Related FMS Case Designator: BN-Q-BMB