



RHODE ISLAND HEALTH AND EDUCATIONAL BUILDING CORPORATION

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FINANCING APPLICATION RIDER C:

OTHER NONPROFIT ORGANIZATION

***(Museums, Theaters, Social Service and Behavioral Health Organizations, and
other 501(c)(3) Borrowers)***

Applicant/Borrower (Name):

REQUIRED ATTACHMENTS:

Please attach the following documents to this Application:

- I. Five (5) Years of Audited Financial Statements (these may already be on file – please contact us to check);
- II. Five (5) Years of Revenue and Expense Projections for the Borrowing Institution;
- III. Five (5) Years of Revenue and Expense Projections for the Project being financed (if the project is revenue-generating);
- IV. Historical Operating/Utilization Statistics;
- V. Current Fiscal Year's Approved Operating Budget;
- VI. IRS Determination Letter Granting 501(c)(3) Status;
- VII. Authorization from the Borrowing Institution's Board of Directors for the Transaction; and
- VIII. A Declaration of Intent, if applicable.

ADDITIONAL CERTIFICATION

The undersigned certifies that the project/financing will assist the institution in fulfilling its obligations in providing education to the youth of the State of Rhode Island or will assist the institution in expanding health care and health related services in the State of Rhode Island.

Signature: _____

Name: _____

Title: _____

Date: _____