



CTA RPM RFQ Fiscal Affidavit

This form must be completed and attached to all CTA RPM RFQ submissions.

Name of submitting organization	
Name & Title of Affidavit completer	

Fiscal Affidavit

For each of the required documents below, please indicate if this document I was previously submitted to The Partnership in the last program year (07/01/2019-present) or if it included in your RFQ submission packet

Attach an organizational chart for the accounting department

- I have attached this document to my submission.
- This is document was submitted to the Partnership on this date _____

Attach a chart of accounts

- I have attached this document to my submission.
- This is document was submitted to the Partnership on this date _____

Complete and attach The Partnership’s Segregation of Duties Worksheet

- I have attached this document to my submission.
- This is document was submitted to the Partnership on this date _____

List of Board Members

- I have attached this document to my submission.
- This is document was submitted to the Partnership on this date _____

IRS W-9 Request for Taxpayer Identification Number and Certification

- I have attached this document to my submission.
- This is document was submitted to the Partnership on this date _____

IRS 501(c)(3) Tax Exempt Determination Letter

- I have attached this document to my submission.
- This is document was submitted to the Partnership on this date _____
- N/A

Certificate of Good Standing

- I have attached this document to my submission.
- This is document was submitted to the Partnership on this date _____

Most Recent Audited Financial Statements

- I have attached this document to my submission.
- This is document was submitted to the Partnership on this date _____

