



State of Rhode Island and Providence Plantations
Office of the General Treasurer

Seth Magaziner
General Treasurer

To enroll or renew a loan in the Community Deposit Program, please provide the following information.

Originating Renewal

Bank		Interest Rate on Loan	
Loan Amount (or LOC commitment)		Closing/Renewal Date	
Loan Term		Borrower Zip Code	
Loan Type (term, LOC, Capital Access Pgm)		Offered Interest Rate For Community Deposit	

Loan ID number

The ID number requested is to have a unique reference for a specific loan. For audit purposes in the future, it may be necessary to request more detailed data about a specific loan. Please use whatever identifier your institution uses to track loan information.

Deposit amount requested

Category: Standard small business Women or minority-owned First-time

Loans in certain categories – women or minority-owned businesses, and first-time entrepreneurs– may be matched at 2-to-1 at the discretion of the requesting institution. Otherwise the deposit amount requested should match the outstanding loan amount.

Authorized Individual:

Title:

Authorized Individual Signature:

Date:

Completed forms may be submitted by email to cashmanagement@treasury.ri.gov, faxed to the attention of Cash Manager at 401-462-7695, or sent by mail to Cash Manager, Office of the General Treasurer, 50 Service Road, Warwick, RI, 02886.