ATTACHMENT E

Statement of Financial Responsibility

1. Is the Offeror a subsidiary of or affiliated with any other organizations(s), corporation(s), or any other firm(s)?

YES_____ NO_____

If yes, list each such organization, corporation or firm by name and address; specify the Offeror's relationship, and identify the officers, directors or trustees common to the Offeror:

____

____

____

2. Describe the plan for financing the program, if funds for the leasing of the facility and operating the program will be obtained from sources other the Offeror's funds.

____

____

3. List sources and amount of cash available to meet equity requirements of the proposed venture:

a. in banks (include names, addresses, telephone numbers and amounts)

____

____

b. by loans from affiliated or associated organization, corporation, or firms (include names, addresses, telephone numbers and amounts)

____

____

4. List the names and addresses of all bank references

____

____

____

5. Financial condition of Offeror -- <u>attach</u> previous two years financial statements.

6. Bankruptcy: Has the Offeror or, if applicable, the parent corporation or any subsidiary or affiliated corporation of the Offeror or said parent corporation, or other interested parties (major stockholders or owner) been adjudged bankrupt, either voluntarily or involuntarily, within the past ten years?

YES_____ NO_____

If yes, give date, place, bankruptcy case number, and under what name:

____

____

7. Personal Interest: Does any member of the Board of Education of Montgomery County, Maryland, to which the accompanying application is being made, or any officer or employee of Montgomery County Public Schools who exercises any functions or responsibilities in connection with the carrying out of the program covered by the Offeror's proposal, have any direct or indirect personal interest in the Offeror?

YES_____ NO_____

8. If the Offeror wishes, additional statements can be attached as evidence of the Offeror's qualifications and/or financial responsibility.