



## 6. FINANCIAL CAPABILITY, RESPONSIBILITY, AND RELIABILITY

\* RESPONSE REQUIRED

### **Audited Financial Statements**\*

Please provide Audited Financial Statements for the three (3) most recent fiscal years, including the auditor's standard report.

1. If the Applicant does not have audited financial statements, it must submit
  - a. an affidavit attesting to the fact that the contractor does not have such statements
  - b. signed federal tax returns for the last three (3) years
  - c. unaudited financial statements for the last three (3) years; and
  - d. a "certified review letter" from a certified public account (CPA) verifying the unaudited financial statements
2. Schedule of Aged Accounts Receivable, including portion due within ninety (90) days.

- Yes, I have provided the documents as requested  
 No, I am unable to provide the documents as requested

### **Available line of Credit**\*

*Does the PQL Applicant have an available line of credit over \$.75 million, or equivalent that must be verified by an officer of the lending institution in writing?*

*If Yes, please attach a letter from your lending institution for the current year. (G)*

- Yes, I have provided the documents as requested  
 No, I am unable to provide the documents as requested