

PROPOSAL DATA ITEM DESCRIPTION (PDID)

**PDID-PFDR
FINANCIAL DATA REQUIREMENT**

The purpose of this PDID is to obtain from the Offeror information to be used by the Buyer in assessing the Offeror's financial stability.

INSTRUCTIONS:

Provide a complete set of audited financial statements for the most recent three prior years and any interim statements for the current year.

IN ADDITION, THE FOLLOWING MAY BE REQUESTED BY THE BUYER BASED UPON A REVIEW OF THE STATEMENTS:

- (a) A cash forecast showing estimated disbursements and receipts for the period involved, include assumptions.
- (b) Year-end trial balances for the most recent three years.
- (c) A description of any outstanding liens or judgements.
- (d) Pertinent information on your working capital line of credit such as arrangements and outstanding balances.