

**ATTACHMENT D.**  
**Financial Qualifications Statement**

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Applicants should use the following format to submit supplemental information with respect to Item 4 (Financial Plan) in Section VI of this RFP.

**FINANCIAL QUALIFICATIONS**

1. Submit a current balance sheet and income statement either personal or business. Also, submit a credit report(s) for the applicant. If the applicant is a new entity, please provide a credit report(s) for the entities that formed the applicant.

2. Submit a projected income statement for the first 5 years of operation for activities you propose to conduct in the leased premises. Include, as applicable, accompanying schedules of sales (by category); cost of sales (by category); and general, selling, and administrative expenses. If a not-for-profit use is proposed, submit projected income statement and projected general and administrative expenses only. Indicate assumptions on which the projections are based.

3. Submit your estimate of the cost of developing and operating the business proposed for the leased premises:

a. Initial Rehabilitation and Construction:	\$
b. Equipment:	\$
c. Inventory (if applicable)	\$
d. Working Capital:	\$
e. Other	\$
Total Cost:	\$

4. How will you finance the development and operation of the business:

Amount of Equity Capital:	\$
Amount of Borrowed Capital (Debt)	\$
Total Capital:	\$