Exhibit D: Financial Viability Assessment Checklists

Use this checklist for "C" Corporations

☐ A completed "Corporate Financial Disclosure Statement"
☐ A listing of all business addresses.
☐ A confirmation of account balances from financial institutions.
☐ Federal and state corporate income tax returns filed for the last three (3) taxable years.
☐ Copy of prepared financial statements for the last three fiscal years, including all schedules; submit audited documents if available
☐ Commercial notes, papers or securities listed under # 15 of the "Corporate Financial Disclosure Statement".
☐ Loans, notes or account receivables listed under # 16 of the "Corporate Financial Disclosure Statement".
☐ A remediation cost estimate, prepared and certified by a licensed site remediation professional if one has been retained.

Use this checklist for "S" Corporations

☐ A completed "Corporate Financial Disclosure Statement".
☐ A listing of all business addresses.
☐ A confirmation of account balances from financial institutions.
☐ Federal and state corporate income tax returns filed for the last three (3) taxable years
☐ Prepared financial statements for the last three fiscal years, including all schedules.
☐ Commercial notes, paper or security listed under #15 of the "Corporate Financial Disclosure Statement."
☐ Loans, notes or account receivables listed under #16 of the "Corporate Financial Disclosure Statement".
☐ A completed "Personal Financial Disclosure Statement"
☐ Individual federal and state income tax returns filed for the last three (3) taxable years, including all schedules.
☐ Loans, notes and account receivables listed under #11 of the "Personal Financial Disclosure Statement".
☐ A remediation cost estimate, prepared and certified by a licensed site remediation professional if one has been retained.

Use this checklist for "LLCs," Partnerships, Small Businesses

☐ A completed "Corporate Financial Disclosure Statement".
☐ All business addresses
☐ A confirmation of account balance from financial institutions.
☐ Federal and state corporate income tax returns filed for the last three (3) taxable years.
☐ Prepared financial statements for the last three fiscal years, including all schedules.
☐ Commercial notes, papers or securities listed under #15 of the "Corporate Financial Disclosure Statement."

☐ Loans, notes or account receivables listed under #16 of the "Corporate Financial Disclosure Statement".

☐ Individual federal and state income tax returns filed for the last three (3) taxable years, including all schedules.

☐ Papers, loans and notes listed under #11 of the "Personal Financial Disclosure Statement".

☐ Loans, notes or account receivables listed under #12 of the "Personal Financial Disclosure Statement".

☐ A remediation cost estimate, prepared and certified by a licensed site remediation professional if one has been retained.

☐ Checkbook records

☐ Listing of vault or safe deposit contents

☐ Wills

**Use this checklist for Individuals**

☐ Submit a completed "Personal Financial Disclosure Statement".

☐ Prepared financial statements for the last three fiscal years, including all schedules.

☐ Individual federal and state income tax returns filed for the last three (3) taxable years, including all schedules.

☐ Papers, loans and notes listed under #11 of the "Personal Financial Disclosure Statement".

☐ Loans, notes or account receivables listed under #12 of the "Personal Financial Disclosure Statement".

☐ A remediation cost estimate, prepared and certified by a licensed site remediation professional if one has been retained.

☐ Checkbook records

☐ Listing of vault or safe deposit contents

☐ Wills