

**FINANCIAL RESPONSIBILITY QUESTIONNAIRE**  
**Solicitation FA481922R0014**  
**325 CES Base Operations Support (BOS), Tyndall AFB, FL 32403**

INSTRUCTIONS: Offerors shall ensure all fields below are completed by a representative from their financial institution.

BANK NAME: \_\_\_\_\_

BANK ADDRESS: \_\_\_\_\_

\_\_\_\_\_

OFFEROR NAME: \_\_\_\_\_

OFFEROR ADDRESS: \_\_\_\_\_

\_\_\_\_\_

1. How many years you have been doing business with the above referenced offeror: \_\_\_\_\_

2. Do they have any loans outstanding with your institution? If so, have they ever had any payment problems?

3. Do they have a line of credit with your institution? If so, what is the pre-approved balance?

4. What is the average revolving monthly balance in checking or savings account with your institution? This does not have to be exact, but we would like to know if it is in the 3, 4, 5, 6, etc figure range:

5. The above inquiries provide basic financial responsibility insight to the Government, but if you would like to add any further information that would help us determine positive / negative standing, please feel free to comment below:

Completed By: \_\_\_\_\_ Position: \_\_\_\_\_

Date: \_\_\_\_\_ E-mail or Telephone: \_\_\_\_\_

Signature: \_\_\_\_\_