

4. We have paid all payroll taxes or other tax liabilities on or in advance of the date required by all taxing authorities. YES NO
5. We have not defaulted on any debt. YES NO
6. We have billed funding agencies within 60 days for amounts due. YES NO
7. We have not failed to collect billings and have not had to write off billings. YES NO
8. We have adequate assets to provide for Agency operations and services such as staff, taxes, rent, utilities and supplies for at least 30 days. YES NO
9. We have not loaned money to Agency employees or members of the Board of Directors. YES NO
10. We do not have an operating deficit for the year. YES NO

Nancy Hughes Moyer

signature

Nancy Hughes Moyer

Printed Name/Representative of Governing Body

President and CEO, VOA Illinois

Title

6/10/22

Date

David Savage

signature

David Savage

Printed Name

Chief Financial Officer

Title

6/10/22

Date

Please do not write below this line (office use only)

Date Received: _____ Received By: _____

Reviewed By: _____ Date: _____

Sent to Licensing: _____