



Covid Questionnaire

1. How has stay-at-home orders impacted your operations and finances?

2. Have there been, or will there be, any layoffs, staff reductions, or facility closings in the preceding or next 12 months relating to Covid-19?

3. Has outside legal counsel been used for laid off or furloughed employees?

4. How well is your organization positioned in terms of cash resources, liquidity and credit for the next 12 months?



5. Do you anticipate any issues in complying or staying in compliance with debt covenants?

6. Have there been any cases of Covid-19 at any of your facilities?

7. What steps have you taken to prevent the spread of Covid-19 at your facilities?

8. Do you have adequate PPE for your employees?