

**NEW YORK STATE VENDOR RESPONSIBILITY QUESTIONNAIRE
ATTACHMENT C - FINANCIAL INFORMATION**

EIN: _____

As of Date: _____

ASSETS

Current Assets

1. Cash		\$	_____
2. Accounts receivable - less allowance for doubtful accounts	\$	_____	
Retainers included in accounts receivable	\$	_____	
Claims included in accounts receivable not yet approved or in litigation	\$	_____	
Total Accounts Receivable	\$		-
3. Notes receivable - due within one year	\$	_____	
4. Inventory - materials	\$	_____	
5. Contract costs in excess of billings on uncompleted contracts	\$	_____	
6. Accrued income receivable			
Interest	\$	_____	
Other (list) _____	\$	_____	
_____	\$	_____	
Total Accrued Income Receivable	\$		-
7. Deposits			
Bid and Plan _____	\$	_____	
Other (list) _____	\$	_____	
_____	\$	_____	
Total Deposits	\$		-
8. Prepaid Expenses			
Income Taxes	\$	_____	
Insurance	\$	_____	
Other (list) _____	\$	_____	
_____	\$	_____	
Total Prepaid Expenses	\$		-
9. Other Current Assets			
Other (list) _____	\$	_____	
_____	\$	_____	
Total Other Current Assets	\$		-
10. Total Current Assets			\$ _____

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11. Investments			
Listed securities-present market value	\$	_____	
Unlisted securities-present value	\$	_____	
Total Investments	\$	_____	-
12. Fixed Assets			
Land	\$	_____	
Building and improvements	\$	_____	
Leasehold improvements	\$	_____	
Machinery and equipment	\$	_____	
Automotive equipment	\$	_____	
Office furniture and fixtures	\$	_____	
Other (list) _____	\$	_____	
Total	\$	_____	-
Less: Accumulated depreciation	\$	_____	
Total Fixed Assets - Net		_____	\$ -
13. Other Assets			
Loans receivable			
Officers	\$	_____	
Employees	\$	_____	
Shareholders	\$	_____	
Cash surrender value of officers' life insurance	\$	_____	
Organization expense – net of amortization	\$	_____	
Notes receivable - due after one year	\$	_____	
Other (list) _____	\$	_____	
Total Other Assets	\$	_____	-
14. TOTAL ASSETS			
		_____	\$ -

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LIABILITIES

Current Liabilities

15. Accounts payable	\$	_____
16 a. Loans from shareholders - due within one year	\$	_____
16 b. Other Loans - due within one year	\$	_____
17. Notes payable - due within one year	\$	_____
18. Mortgage payable - due within one year	\$	_____
19. Other payables - due within one year		
Other (list) _____	\$	_____
	\$	_____
Total Other Payables - due within one year	\$	-
20. Billings in excess of costs and estimated earnings	\$	_____
21. Accrued expenses payable		
Salaries and wages	\$	_____
Payroll taxes	\$	_____
Employees' benefits	\$	_____
Insurance	\$	_____
Other	\$	_____
Total Accrued Expenses Payable	\$	-
22. Dividends payable	\$	_____
23. Income taxes payable		
State	\$	_____
Federal	\$	_____
Other	\$	_____
Total Income Taxes Payable	\$	-
24. Total current liabilities		
25. Deferred income taxes payable		
State	\$	_____
Federal	\$	_____
Other	\$	_____
Total Deferred Income Taxes	\$	-

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26. Long Term Liabilities			
Loans from shareholders - due after one year	\$	_____	
Other Loans - due within one year			
Principle	\$	_____	
Interest	\$	_____	
Notes payable - due after one year	\$	_____	
Mortgage - due after one year	\$	_____	
Other payables - due after one year	\$	_____	
Other (list) _____	\$	_____	
_____	\$	_____	
Total Long Term Liabilities		\$	_____ -
27. Other Liabilities			
Other (list) _____	\$	_____	
_____	\$	_____	
Total Other Liabilities		\$	_____ -
28. TOTAL LIABILITIES			\$ _____ -

NET WORTH

29. Net Worth (if proprietorship or partnership)			\$ _____
30. Stockholders' Equity			
Common stock issued and outstanding	\$	_____	
Preferred stock issued and outstanding	\$	_____	
Retained earnings	\$	_____	
Total	\$	_____	
Less: Treasury stock	\$	_____	
31. TOTAL STOCKHOLDERS' EQUITY			\$ _____
32. TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY			\$ _____