

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

NYS Vendor ID: \_\_\_\_\_

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

**NET WORTH**

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