

**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		
		\$ -
		_____
		=====