

**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				\$
				_____
11. Investments				
Listed securities-present market value	\$	-		
				_____
Unlisted securities-present value	\$	-		
				_____
Total Investments				\$
				_____

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12. Fixed Assets

Land	\$	-	
Building and improvements	\$	-	
Leasehold improvements	\$	-	
Machinery and equipment	\$	-	
Automotive equipment	\$	-	
Office furniture and fixtures	\$	-	
Other (list) _____	\$	-	
	\$	-	
<b>Total</b>			\$ -
Less: Accumulated depreciation			\$ -
<b>Total Fixed Assets - Net</b>			\$ -

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) _____	\$	-	
	\$	-	
<b>Total Other Assets</b>			\$ -

14. TOTAL ASSETS

\$ -

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\$ -

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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	\$	-
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	\$	-

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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			\$ _____ -