FINANCIAL STATEMENT

(CONFIDENTIAL)

Corporations bidding (and their guarantor, if applicable) must provide financial statements, which shall include a balance sheet and income statement with appended notes, in the form attached hereto, prepared in accordance with generally accepted accounting principles. Such statements shall be provided for the three previous complete years. Information on the current year-to-date may also be provided. In the case of subsidiaries where separate financial statements of the subsidiary are not generated, the above referenced financial statements of the parent corporation shall be submitted in its place.

Individuals or other organizations bidding must complete the attached personal financial statement and submit copies of its three most recently filed income tax returns.

The Department reserves the right to require additional financial information.

BALANCE SHEET			
for	Fis	scal Year Period:	
(name of bidder)			
ASSETS	2011	2010	2009
Current Assets:			
Cash			
Accounts receivable			
Notees receivable			
Inventories			
Prepaid expenses			
Other:			
Land, Building and Equipment:			
Land and improvements			
Buidlings			
Equipment and computers			
Furniture and fixtures			
Less accumulated depreciation:			
Net land, bldg & equip			
Other Assets:			
Investments			
Other:	-		
LIABILITIES AND STOCKHOLDERS' E	QUITY		
Current Liabilities:			
Accounts Payable			
Notes Payable			
Current mortgage payable		····	
Current long-term debt payable			·····
Federal income taxes payable			
State and local taxes payable			
Long-Term Debt:			
Mortgage payable			
Note payable			·
Deferred rent			
Other:		-	-
-			
Stockholders' Equity:			
Common Stock			
Authorized shares,			
Issued shares,			
Retained earnings			

INCOME STATEMENT

for	Fiscal Year Period:		
(name of bidder)			
	2011	2010	2009
Revenues:			
Net sales			
Other income			
Costs and Expenses: Cost of goods sold			
Selling, general, & administrative			
Interest and debt expense			
merese and debt expense			
Income before income taxes:			
Income Taxes:			
Current			
Federal			
State and local			
Deferred - federal			
Net income			

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PERSONAL FINANCIAL STATEMENT

CONFIDENTIAL

Persona	al Information
Full Name	
Present Address - Own Rentyears	
Source of Income	ANNUAL INCOME
Name and Address of Employer – How Long Phone:	Salary Bonus and Commissions Dividends and Interest Net Rental *Other TOTAL \$
Position/Title	Previous Employer - How Long (complete if current job held les than two years
Type of Business	
	Type of Business Position/Title

^{*} Confidential to the extent allowable by law *

ASSETS	LIABILITIES AND NET WORTH		
Cash and Money on Deposit	\$ Notes Payable	\$	
(Schedule A)	(Schedule F)		
Stocks and Bonds			
(Schedule B)			
Accounts and Notes Receivable (Schedule C)	Accounts Payable		
Cash Value Life Insurance	Life Insurance Loans		
(Schedule D)			
Deferred Assets	Unpaid Taxes		
Pension Funds	Real Estate Mortgage/Liens		
Real Estate Owned (Schedule E)	Installment Loans (Schedule G)		
Vehicles Owned			
	Other Debts (itemize)		
Other Personal Property			
Other Assets	Total Liabilities	\$	
	Net Worth		
Total Assets	\$ Total Liabilities and Net Worth	\$	

ASSET - LIABILITY DETAILS

Schedule A

Name of Depository	Type of Account					dged NO
			<u> </u>			
						
					-	
			TOTAL	\$		

Schedule B

Number	Description	In Name Of	Market Value	YES Pled	l ged NO
		TOTAL	\$		

Schedule C

Description	Owed By	Due Date	Amount Due	G = Good D = Doubtful
		TOTAL	\$	

Schedule D

Name of Insurance Company	Туре	Benefit Value	Beneficiary	Cash Value	Loans Against Cash Values
		Į	TOTAL	\$	\$

Schedule E

SCHEDULE OF REAL ESTATE OWNED						
1. Property Address 2. Title in Name of 3. Name of Mortgage Holder	Туре	# of Ownership	Date Acquired	Purchase Price	Market Value	Amount of Mortgages & Loans
1.				\$	\$	\$
2.						
3.						
1.						
2.						
3.						
1.						
2.						
3.						
1.						
2.						
3.						
1.						
2.						
3.			<u> </u>	<u> </u>	_	
				TOTALS	S	\$

Schedule F

Schedule of Notes - Payable						
Owed To (Name and Business)	Date Opened	Date Due	Approximate Amount Owed	Secu YES	<u>ired</u> NO	
				<u> </u>		
				J		

Schedule G

	REFERENCES					
Purpose and Date Opened	Owed To (Name and Address)	Account Number	Monthly Payment	Balance Owed or Date Paid	Sec YES	ured NO
					_	
		TOTALS	\$	\$		

If Self-Employed: Condensed Profit and Loss Statement for Fiscal Year Ended_______, 20______

Expense	Amount	Income	Amount
Inventory at Beginning of Period		Net Sales	
Add-Purchases During Period		From Investments	
Less-Inventory at Close of period		From Discounts on Purchases	
Cost of Material or Merchandise Consumed		From other Sources – Itemized below	
Actual Expense of Conducting Business Including Rent, Taxes, insurance, etc			
Interest on Borrowed Money			
Bad Debts Charged off Depreciation Charged off			
Withdrawals by Proprietor			
Net Profit			
TOTAL		TOTAL	

Salary bonuses and withdrawals of proprietor during year \$