

BID PACKET

BID SUBMISSION DOCUMENTS

Wednesday, October 30, 2013
Municipal Building
One Centre Street
20 Floor South Conference Room A
New York, NY 10007

Doors Open at 10:00 a.m.
10:00 a.m. - 11:00 a.m. Sealed Bids Accepted
11:00 a.m. Sealed Bids Opened

TABLE OF CONTENTS

Instructions/Submission Requirements	Page 3
Bid Form	Page 6
Individual Disclosure Statement For Commercial Leasing (MUST BE NOTARIZED)	Page 7
Individual Financial Statement	Page 12
Partnership/Corporate Disclosure Statement For Commercial Leasing (MUST BE NOTARIZED)	Page 14
Resolution of the Board of Directors of Corporation	Page 20
Incumbency Certificate of Secretary	Page 21
Corporate Financial Statement	Page 22
Personal Guarantee (MUST BE NOTARIZED)	Page 24

INSTRUCTIONS

Thank you for your interest in leasing, licensing or permitting New York City-owned property. The following information is provided to assist you in completing the enclosed documents and to prepare you for the auction and/or bid. Please read all the information carefully before completing the required documents. Further, you are advised to inspect the properties and read the brochure thoroughly before you bid.

All prospective bidders are also advised to consult an architect, engineer or other qualified advisors regarding the zoning and other land use regulations applicable to the subject properties. For information on Zoning, contact the Department of City Planning at (212) 720-3291, 9 a.m. to noon, 1 p.m. to 4 p.m. For information regarding EXACT zoning requirements, consult the New York City Zoning Resolution, a copy of which is available for review at the Municipal Reference Library (212) 788-8590, 31 Chambers Street, Room 112, New York, NY 10007, call for hours or visit online at nyc.gov/records. For additional information, please call the Department of Citywide Administrative Services at (212) 386-0335.

AUCTION DAY BID SUBMISSION REQUIREMENTS

- I. ALL BIDS MUST BE HAND-DELIVERED TO 1 CENTRE STREET, 20th FLOOR SOUTH CONFERENCE ROOM A, NEW YORK, NY BETWEEN 10:00 A.M. AND 11:00 A.M. ON WEDNESDAY, OCTOBER 30, 2013. EACH BID SHOULD BE IN A SEPARATE SEALED BID ENVELOPE CLEARLY MARKED WITH BOROUGH, BLOCK, LOT, PARCEL NUMBER AND LEASE AUCTION AND/OR REQUEST FOR BIDS DATE. FAILURE TO PROVIDE ALL OF THE FOLLOWING WILL RESULT IN THE REJECTION OF A BID.

A. SECURITY DEPOSIT

SECURITY DEPOSIT in the form of a **Certified Check, Cashier's Check or Postal Money Order** made payable to the "NYC Office of the Comptroller" in the amount of one-quarter the Annual Bid Rent for Long-Term Leases or, three (3) times the Monthly Bid Rent for Short-Term Leases, Licenses or Occupancy Permits. If you are using money orders for your submission, you must use postal money orders. Personal money orders are not acceptable.

B. BID RENT

ONE TWELFTH THE ANNUAL BID RENT for Long-Term Leases or ONE MONTH'S BID RENT for Short-Term Leases in the form of a **Certified Check, Cashier's Check or Postal Money Order** made payable to the "NYC/DCAS/Asset Management". If you are using money orders for your submission, you must use postal money orders. Personal money orders are not acceptable.

C. SEALED APPLICATION FORM AND DISCLOSURE STATEMENT FOR COMMERCIAL LEASING, LICENSING OR PERMITTING (the "DISCLOSURE STATEMENT") (THESE FORMS ARE INCLUDED IN THE BID PACKET)

Complete the Sealed Application Form and Disclosure Statement(s).

Sealed Bid Application Form and Disclosure Statement(s) are required for any bidder wishing to lease, license or permit property. If the bidder is a partnership, the partnership must complete a Partnership/Corporate Disclosure Statement and a separate Individual Disclosure Statement must be completed by each partner with a 10% or greater ownership or voting interest. If the bidder is a corporation, the corporation must complete a Partnership/Corporate Disclosure Statement and a separate Individual Disclosure Statement is required for all individuals whose ownership or voting interest in the corporation is ten percent (10%) or greater.

BE SURE TO HAVE THE DISCLOSURE STATEMENT NOTARIZED.

MAKE ADDITIONAL COPIES OF FORMS AS NEEDED.

D. PROOF OF MINIMUM NET WORTH REQUIREMENT/PERSONAL GUARANTEE (THESE FORMS ARE INCLUDED IN THE BID PACKET)

Bidder must provide evidence that bidder meets the Minimum Net Worth ("MNW") requirements as set forth in the Offering Terms and Conditions in the Lease Auction Brochure or Request For Bids. Proof must include a current financial statement or a letter from a certified public accountant. If a bidder is unable to provide the evidence described above, the bidder may provide a personal guarantee from a guarantor which meets the Minimum Net Worth Requirement on the day of the Lease Auction or Request For Bids.

A sample form of financial statement consisting of a balance sheet and income statement for both a corporate bidder and an individual bidder have been included in the Bid Packet as one method of disclosure for bidders to utilize in providing evidence of MNW. However, any similar form disclosing adequate data may be utilized.

MAKE ADDITIONAL COPIES OF FORMS AS NEEDED.

E. PROOF OF IDENTIFICATION

Bidders are required to provide copies of two pieces of identification one of which must be either a valid drivers license, non-drivers photo I.D. issued by the Department of Motor Vehicles or a valid passport and proof of domicile (e.g. a utility bill) and, for business entities, proof of principal place of business satisfactory to the City of New York during the bid qualification process.

II. CORPORATION, PARTNERSHIP OR SOLE PROPRIETORSHIP

In addition to complying with the auction bid submission requirements set forth above, a corporation, partnership or sole proprietorship **MUST SUBMIT** the following additional documents which can be found in the bid packet (**IF ANY OF THESE FORMS ARE NOT SUBMITTED BY THE BIDDER WHERE REQUIRED OR ARE INCORRECTLY COMPLETED, A BID MAY BE REJECTED**):

A. Corporation: A Corporation must provide all of the following items:

1. Resolution of the Board of the corporation authorizing participation in the auction or request for bids. (A sample form is enclosed.)
2. Incumbency Certificate disclosing the names of the officers and verifying their signatures. (A sample form is enclosed.)
3. Certificate of Good Standing issued by the State of New York verifying the corporation's status.

A Certificate of Good Standing (short form) verifies a corporation's status as a duly formed corporation in good standing with the State of New York. This document can be obtained from:

New York State Department of State
The Division of Corporations & State Records
One Commerce Plaza
99 Washington Avenue
Albany, NY 12231
(518) 473-2492

When requesting this form, a \$50 special handling fee is required. This fee must be in the form of a certified check or money order payable to New York State Department of State. You will receive the Certificate within two (2) weeks of receipt by the Department of State of your request. If you are not able to obtain the Certificate prior to the auction, a copy of your filing receipt may be included with your bid packet.

B. Partnership or Sole Proprietorship must provide the following item:

A certified copy of **Certificate of Partnership** or **Certificate of Doing Business Under an Assumed Name** pursuant to section 130 of the New York State General Business Law.

A Business Certificate for a newly formed Partnership or Sole Proprietorship can be obtained from a local stationery store. The partners or sole proprietor must complete and file the Certificate in the Office of the Clerk in the County in which the partnership or sole proprietorship is registered. If the partnership or sole proprietorship is registered in the City of New York, a copy can be obtained from a certified copy of Certificate of Partnership or Certificate of Doing Business under an Assumed Name.

MANHATTAN
County Clerk
60 Centre Street
Room 109-B
New York, NY 10007
(646) 386-5955

BRONX
County Clerk
851 Grand Concourse
Room 118
Bronx, NY 10451
(718) 618-3348

STATEN ISLAND
County Clerk
130 Stuyvesant Place
1st Floor
Staten Island, NY 10301
(718) 675-8960

BROOKLYN
County Clerk
360 Adams Street
Room 189
Brooklyn, NY 11201
(347) 404-9754

QUEENS
County Clerk
88-11 Sutphin Blvd.
Jamaica, NY 11435
(718) 298-0608

PLEASE NOTE: THE BOROUGH OFFICES OF THE CLERK REQUIRE FIVE (5) BUSINESS DAYS TO ISSUE A CERTIFIED CERTIFICATE.

- C. At the sole discretion of the Deputy Commissioner or her designee, a personal guarantee may be required of any bidder (including principal shareholders of any corporate bidder. A "principal shareholder" shall be defined as one owning 10% or greater of the outstanding shares of said corporation) guaranteeing the monetary obligations of Lessee in conjunction with the execution of the Lease, License or Occupancy Permit.

THE CITY OF NEW YORK
DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES
ASSET MANAGEMENT

October 30, 2013
BID FORM

INSTRUCTIONS:

Please complete a **separate Bid Form** for each parcel to be bid upon. In the spaces provided below, enter the amount you are bidding as stated in both numerals and in words. Only fully completed Bid Forms with a bid amount that meets or exceeds the minimum bid amount specified in the Public Lease Auction Brochure or Request For Bids will be considered valid.

IMPORTANT NOTE:

Bids for Parcels 1 and 2 must be given as an ANNUAL RENTAL AMOUNT

Bidder must provide the following information:

PARCEL #: _____ BORO: _____ BLOCK: _____ LOT(S): _____

Write Bid Amount in numbers below:

\$ _____

Write Bid Amount in words below:

Please explain your specific intended use of the property below:

Note: Bidders are fully responsible for determining whether the proposed use of the property is in conformance with applicable zoning and other regulations.

Name of Bidder: _____
Print clearly

Signature of Bidder: _____

=====

For Asset Management use only:

Opened by: _____ Date: _____

Reviewed by: _____ Date: _____

Applicant's Name _____ Borough _____ Block _____ Lot/s _____

INDIVIDUAL DISCLOSURE STATEMENT FOR COMMERCIAL LEASING

Please type your response or print using a ballpoint pen
****THIS DISCLOSURE STATEMENT MUST BE NOTARIZED****

Date _____

If any additional space is required for any response, attach additional pages to this document. All additional pages must be identified at the top with the applicant's name, borough, block and lot of the property requested for leasing and the page and number of the question to which the response corresponds.

Applicant's Name _____ Borough _____ Block _____ Lot/s _____

1. INDIVIDUAL (complete information below):

(Name) (Date of Birth) (Social Security #)

(Home Address) (City) (State) (Zip Code)

How long at this Address? _____

(Employer) (Occupation)

(Business Address) (City) (State) (Zip Code)

(Home Telephone Number) (Business Telephone Number)

2. Have you owned, leased or managed any non-City owned real property (this includes residential, commercial, vacant land, etc.) in New York City within the last 5 years?

_____ **Yes** _____ **No**

If yes, list the borough, block, lot, address, owner of record, dates owned, managed or leased (add additional page, if necessary).

BORO	BLOCK	LOT(S)	OWNER OF RECORD/ADDRESS	DATES OWNED/MANAGED/LEASED
------	-------	--------	-------------------------	----------------------------

3. Have you defaulted on any obligations to pay any of the following?

Real Estate Taxes	_____ Yes	_____ No
Water/Sewer Rents and Charges	_____ Yes	_____ No
Other Legally Mandated Charges	_____ Yes	_____ No

Applicant's Name _____ Borough _____ Block _____ Lot/s _____

If yes, please provide pertinent details of the default below or on a separate piece of paper. _____

4. Are there any judgments currently outstanding against you resulting from lawsuits brought by the City of New York or any of its Agencies?

_____ **Yes** _____ **No**

If yes, specify the type and amount of the judgment, the date, court, county and docket number. _____

5. Are there any judgments currently outstanding against you other than those listed in question 4?

_____ **Yes** _____ **No**

If yes, specify the type and amount of the judgment, the date, court, county and docket number.

6. Are you currently a party in any lawsuit in which DCAS or Asset Management or the City of New York or any of its Agencies is also a party? If yes, specify the nature of the litigation, court, the date and docket number.

_____ **Yes** _____ **No**

7. Please provide name of current employer or name of business, if self-employed and annual income.

Name: _____

Address: _____

Annual Income: _____

Year Employed: _____

If you are a City employee, please state your position and the name of the agency.

(Agency)

(Position)

8. Within the past ten (10) years, have you ever been convicted of a crime(s)?

_____ **Yes** _____ **No**

If yes, identify the charges, the court(s) in which you were convicted, and the disposition of each matter.

Applicant's Name _____ Borough _____ Block _____ Lot/s _____

9. Have you had a lease, license or permit for the use or possession of property from the City of New York? If yes, specify the address(es) of the property and the dates of the lease, license or permit.

Yes No

If yes, have you defaulted on any of your obligations relating to any lease, license or permit for this property? If yes, specify the reason for the default.

Yes No

10a. Have you purchased property from the City of New York? If yes, specify the address of the property and date you bid and/or purchased this property.

Yes No

10b. Do you have a mortgage with the City of New York? If yes, specify the property associated with this mortgage.

Yes No

10c. If yes to 10a or 10b, have you defaulted on any of your obligations relating to the purchase and/or mortgage of this property? If yes, specify the details.

Yes No

11. Have you ever defaulted on any local, state, or federal government contract? If yes, specify the details.

Yes No

12. Have you ever been barred from bidding or declared not responsible by a local, state, or federal governmental agency, entity or authority? If yes, please explain.

Yes No

Applicant's Name _____ Borough _____ Block _____ Lot/s _____

13. Have you declared bankruptcy within the past 5 years?
_____ Yes _____ No

14. Are you a principal (holding a 10% or greater voting or equity interest) in any entity that has defaulted on any contract or other obligation to the City within the last 5 years?
_____ Yes _____ No

15. Please provide two (2) bank references:

BANK REFERENCES

Bank Name (1) _____	Bank Name(2) _____
Bank Address _____	Bank Address _____
Account # _____	Account # _____
Name on Account _____	Name on Account _____
Type of Account _____	Type of Account _____

Applicant's
Name _____ Borough _____ Block _____ Lot/s _____

I understand that the City of New York (the City) will rely on the truthfulness of this disclosure statement and any financial statements, representations of net worth and credit information statements submitted as part of my bid (The Statement) in determining my eligibility to lease, license or permit the property. The City may obtain a credit report(s) on me in connection with this application or any Lease, License or Occupancy Permit relating thereto. If I ask, the City will tell me whether it has obtained a credit report and the name of the credit bureau.

I hereby authorize the release of information to the Deputy Commissioner or designee of the New York City Department of Citywide Administrative Services, Asset Management pertaining to applicant's payment of taxes, fees, charges or other obligations to the United States government and the City and State of New York by the appropriate agents of said governmental bodies.

I understand that this Lease, License or Occupancy Permit application and bid packet may be rejected by the City of New York. I further acknowledge that the property will not be used for any illegal purposes. I agree that if anything arises which changes any of the statements I have made, I will promptly notify Asset Management in writing.

This Statement and all documents pertaining to the bid submission are intended to be a written instrument as defined in Article 175 of the Penal Law, and I understand that any false statement may be punishable as a Class E felony. If Asset Management discovers any material misrepresentation, omission or false statement, Asset Management will not grant me the right to lease, license or permit and I may be prohibited from leasing, licensing or permitting City-owned property.

1) Individual's Name (print)

2) Individual's Signature

Sworn to and subscribed before me this
_____ day of _____, 201____

Notary Public or Commissioner of Deeds

Affix Corporate Seal

Applicant's Name _____ Borough _____ Block _____ Lot/s _____

INDIVIDUAL FINANCIAL STATEMENT
(Please provide additional pages, if necessary)

BALANCE SHEET

Assets

Cash, including checking & savings accounts
(Indicate name of institutions and account numbers) \$ _____
\$ _____

Stocks and Bonds
(list names of issuers) \$ _____
\$ _____
\$ _____

Installment debts \$ _____
\$ _____
\$ _____

Real estate loans
(Indicate name of lending institution) \$ _____
\$ _____

Auto loans
(Indicate name of lending institution) \$ _____

Real estate owned (market value) \$ _____
Net worth of businesses owned;
attach financial statement \$ _____

Loans receivable \$ _____
Other tangible assets \$ _____

Total Assets \$ _____ (A)

Liabilities

Home Mortgage \$ _____
Other real estate loans \$ _____
Car Loans \$ _____
Other debts (list) \$ _____

Total Liabilities \$ _____ (B)

Net Worth (A Minus B) \$ _____

Applicant's Name _____ Borough _____ Block _____ Lot/s _____

INDIVIDUAL FINANCIAL STATEMENT CONTINUED
(Please provide additional pages, if necessary)

INCOME STATEMENT

Salary or Wages \$ _____

Interest Income \$ _____

Other Income (describe)

_____ \$ _____

Less (annual expenditures):

Rent \$ _____

Mortgage \$ _____

Car loan or lease \$ _____

Other debt payments \$ _____

=====

Net Income \$ _____

I certify that the above information to the best of my knowledge is correct.

Signature

Applicant's Name _____ Borough _____ Block _____ Lot/s _____

**PARTNERSHIP/CORPORATE
DISCLOSURE STATEMENT FOR COMMERCIAL LEASING**

IF THE APPLICANT IS A PARTNERSHIP, CORPORATION OR NOT-FOR-PROFIT ORGANIZATION, PLEASE COMPLETE THE INDIVIDUAL DISCLOSURE STATEMENT FOR COMMERCIAL LEASING FOR EACH MEMBER WHO HAS AT LEAST 10% OWNERSHIP INTEREST IN THE BUSINESS ENTITY.

Please type your response or print using a ballpoint pen
**** ALL DISCLOSURE STATEMENTS MUST BE NOTARIZED****

Date _____

If any additional space is required for any response, attach additional pages to this document. All additional pages must be identified at the top with the applicant's name, borough, block and lot of the property requested for leasing, licensing or permitting and the page and number of the question to which the response corresponds.

1. THE APPLICANT IS: (A) Partnership, (B) Corporation, (C) Not-for-profit Organization
(CHECK ONE)

(A) _____ Partnership

(Name of Partnership)

(Employer ID #)

(Address)

(City)

(State)

(Zip Code)

(Telephone #)

(Date of formation of Partnership)

(State of Formation)

Applicant's
Name _____ Borough _____ Block _____ Lot/s _____

(B) _____ Corporation

(Name of Corporation) (Employer ID #)

(Address) (City) (State) (Zip Code)

(Telephone #)

(Date of formation of Corporation) (State of Formation)

(C) _____ Not-for-Profit Organization

(Name of Not-for-Profit) (Employer ID #)

(Address) (City) (State) (Zip Code)

(Telephone #)

(Date of Formation) (State of Formation)

2. LIST OF INDIVIDUALS IN BUSINESS ENTITY WITH A 10% OR GREATER OWNERSHIP OR VOTING INTEREST. AN INDIVIDUAL DISCLOSURE STATEMENT IS REQUIRED FOR ALL INDIVIDUALS LISTED BELOW.

Name _____ Date of Birth _____ Soc. Sec.# _____

Home Address: _____ Home Tele. #: _____

Business Address: _____ Bus. Tele. #: _____

Title: (held in business entity): _____

Occupation: (if other) _____

Name _____ Date of Birth _____ Soc. Sec.# _____

Home Address: _____ Home Tele. #: _____

Business Address: _____ Bus. Tele. #: _____

Title: (held in business entity): _____

Occupation: (if other) _____

Applicant's Name _____ Borough _____ Block _____ Lot/s _____

Name _____ Date of Birth _____ Soc. Sec. # _____

Home Address: _____ Home Tele. #: _____

Business Address: _____ Bus. Tele. #: _____

Title: (held in business entity): _____

Occupation: (if other) _____

Name _____ Date of Birth _____ Soc. Sec. # _____

Home Address: _____ Home Tele. #: _____

Business Address: _____ Bus. Tele. #: _____

Title: (held in business entity): _____

Occupation: (if other) _____

3. Has the corporation owned, leased or managed any non-City owned real property (this includes residential, commercial, vacant land, etc.) in New York City within the last 5 years?

_____ Yes _____ No

If yes, list the borough, block, lot, address, owner of record, dates owned, managed or leased (add additional page, if necessary).

BORO	BLOCK	LOT(S)	OWNER OF RECORD/ADDRESS	DATES OWNED/MANAGED/LEASED

4. Has the corporation defaulted on any obligations to pay any of the following?

Real Estate Taxes _____ Yes _____ No

Water/Sewer Rents and Charges _____ Yes _____ No

Other Legally Mandated Charges _____ Yes _____ No

If yes, please provide pertinent details of the default below or on a separate piece of paper.

- 5a. Are there any judgments currently outstanding against the corporation resulting from lawsuits brought by the City of New York or any of its Agencies?

_____ Yes _____ No

If yes, specify the type and amount of the judgment, the date, court, county and docket number.

Applicant's
Name _____ Borough _____ Block _____ Lot/s _____

5b. Are there any judgments currently outstanding against the corporation other than those stated above?

_____ Yes _____ No

If yes, specify the nature of litigation (court, county and docket number.)

6. Is the corporation currently a party in any lawsuit in which DCAS or Asset Management or the City of New York or any of its Agencies is also a party? If yes, specify the type and amount of the judgment, the date, court, county and docket number.

_____ Yes _____ No

7. Within the past ten (10) years, has the corporation been convicted of a crime(s)?

_____ Yes _____ No

If yes, identify the charges, the court(s) in which the corporation was convicted, and the disposition of each matter.

8. Has the corporation had a lease, license or permit for the use or possession of property from the City of New York within the last 5 years? If yes, specify the address(es) of the property and the dates of the lease, license or permit.

_____ Yes _____ No

9a. Has the corporation defaulted on any of its obligations relating to any lease, license or permit for this property? If yes, specify the reason for the default.

_____ Yes _____ No

9b. Has the corporation defaulted on any of its obligations relating to **any** lease **at any time with the City of New York**? If yes, specify the reason for the default.

_____ Yes _____ No

10a. Has the corporation purchased property from the City of New York within the last 5 years? If yes, specify the address of the property and date you bid and/or purchased this property.

_____ Yes _____ No

Applicant's Name _____ Borough _____ Block _____ Lot/s _____

10b. Does the corporation have a mortgage with the City of New York? If yes, specify the property associated with this mortgage.

_____ Yes _____ No

11. Has the corporation defaulted on any of its obligations relating to the bid/purchase and/or mortgage of this property? If yes, specify the details.

_____ Yes _____ No

12. Has the corporation ever defaulted on any local, state, or federal government contract? If yes, specify the details.

_____ Yes _____ No

13. Has the corporation ever been barred from bidding or declared not responsible by a local, state, or federal government agency, entity or authority? If yes, please explain.

_____ Yes _____ No

14. If corporate entity, are you in arrears on payments of any Federal, City or State of New York taxes, fees or charges?

_____ Yes _____ No

15. Has the corporation declared bankruptcy with the last (5) years?

_____ Yes _____ No

16. Please provide two (2) bank references:

BANK REFERENCES

Bank Name (1) _____	Bank Name(2) _____
Bank Address _____	Bank Address _____
Account # _____	Account # _____
Name on Account _____	Name on Account _____
Type of Account _____	Type of Account _____

Applicant's
Name _____ Borough _____ Block _____ Lot/s _____

**RESOLUTION OF THE BOARD OF
DIRECTORS OF CORPORATION**

Upon motion duly made, seconded and voted upon,

BE IT RESOLVED that the corporation was authorized to execute the Lease, License or Occupancy Permit from the City of New York pertaining to the property known as Block _____ Lot(s) _____, in the Borough of _____, designated as Parcel # _____ in the Public Lease Auction Brochure or Request For Bids held on _____, 201____, for a price of not less than \$ _____ (the "Upset Price") upon the terms and conditions set forth in the Lease, License or Occupancy Permit a copy of which together with any special terms and conditions are made part of the aforesaid Public Lease Auction and Request For Bids Brochure; and

BE IT RESOLVED that _____, President, and/or _____, Vice President, and each or either of them (or their authorized designee/s) is/are hereby authorized and directed to make any required deposits and to execute the Lease, License or Occupancy Permit and take such other action and execute such other documents as may be necessary or desirable to consummate the aforesaid lease on behalf of the corporation.

The above is certified to be a true copy of a resolution duly adopted by the Board of Directors of _____ Corporation at a meeting thereof, duly called, on the _____ day of _____, 201____, at which meeting a quorum was present.

Secretary

(Corporate Seal)

Applicant's Name _____ Borough _____ Block _____ Lot/s _____

INCUMBENCY CERTIFICATE OF SECRETARY

I, _____, the Secretary of _____,

EIN# _____ certify that from my examination of the minute book and other pertinent records of said corporation now in my possession, and of my knowledge, the following persons are officers of said corporation and that the following are their true signatures:

PRESIDENT: _____
(Print or Type) (Original Signature)

(S.S. #) (% Ownership)

VICE-PRESIDENT: _____
(Print or Type) (Original Signature)

(S.S. #) (% Ownership)

SECRETARY: _____
(Print or Type) (Original Signature)

(S.S. #) (% Ownership)

TREASURER: _____
(Print or Type) (Original Signature)

(S.S. #) (% Ownership)

IN WITNESS WHEREOF, I have hereto set my hand and affixed the seal of _____ of New York, on this _____ day of _____, 201____.

Secretary

(CORPORATE SEAL)

Applicant's Name _____ Borough _____ Block _____ Lot/s _____

CORPORATE FINANCIAL STATEMENT
 (Please provide additional pages, if necessary)

BALANCE SHEET

Assets

Current Assets

Cash and temporary cash investments	\$ _____
Accounts receivable less allowance for doubtful accounts	\$ _____
Inventories	\$ _____
Prepaid expenses	\$ _____

Total Current Assets \$ _____

Investments and other assets

Investments in and advances to jointly-owned companies	\$ _____
Other assets	\$ _____

Property, plant and equipment, at cost

Land	\$ _____
Buildings	\$ _____
Machinery and equipment	\$ _____
Less accumulated depreciation	\$ _____

Total Assets \$ _____

Liabilities and Share Owners Equity

Current Liabilities

Accounts payable:	\$ _____
Trade	\$ _____
Affiliated companies	\$ _____
Outstanding checks	\$ _____
Accrued maturities	\$ _____
Income taxes	\$ _____
Current maturities of long-term debt	\$ _____

Total Current Liabilities \$ _____

Long-term debt \$ _____

Share Owners Equity

Common shares	\$ _____
Additional paid-in capital	\$ _____
Retained earnings	\$ _____

Total Liabilities and Share Owners Equity \$ _____

Applicant's
Name _____ Borough _____ Block _____ Lot/s _____

CORPORATE FINANCIAL STATEMENT CONTINUED
(Please provide additional pages, if necessary)

INCOME STATEMENT

Net Sales	\$ _____
Cost of Products sold	\$ _____
Gross Profit	\$ _____
Selling and administrative expenses	\$ _____
Earnings from operations	\$ _____
Other revenues	\$ _____
Interest and debt expense	\$ _____
Earnings before income taxes	\$ _____
Income taxes	\$ _____
Net Earnings	\$ _____

I certify that the above information is to the best of my knowledge correct.

Signature

