



MIAMI-DADE COUNTY PUBLIC SCHOOLS

Financial Statement

Submit a financial statement, not more than twelve (12) months old, audited, including Contractor's latest balance sheet and income statement showing the following items:

- a. Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses):
b. Net Fixed Assets:
c. Other Assets:
d. Current liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries, and accrued payroll taxes):
e. Other liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus, and retained earnings):

Name of Certified Public Accountant preparing financial statement and date of same: _____

Is this financial statement for the identical organization named on page one of the application?

YES NO

If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

Will this organization act as guarantor of the contract for construction? YES NO

The undersigned guarantees the authenticity of the foregoing statements, as evidenced by this sworn affidavit and does hereby authorize and request any person(s), firm or corporation to furnish any information requested by the School Board of Miami-Dade County, Florida, and its authorized representative in verification of the recitals, comprising this "Statement of Contractor's Qualification."

Signed: _____
Name of Firm

SEAL For the Firm: _____
Name/Title

Subscribed and sworn to before this _____ day of _____ in the year of _____
Notary Public: _____ My commission Expires: _____

SEAL