

CONTRACTOR'S BALANCE SHEET

As of: _____

Exhibit B

CONTRACTOR'S NAME: _____

ASSETS

Current Assets :

Cash	
Short-term Investments	
Accounts Receivable	
Other	
Total Current Assets	

Other Assets :

Marketable Securities	
Prepaid Expenses	
Deposits	
Other	
Property and Equipment	
Less Accumulated Depreciation	
Total Other Assets	
Total Assets	

Current Liabilities:

LIABILITIES AND OWNER'S EQUITY

Accounts Payable	
Accrued Expenses	
Short-term Debt	
Current Portion of Long-term Debt	
Other	
Total Current Liabilities	

Non-Current Liabilities :

Deferred Expenses	
Long-Term Debt	
Other	
Total Non-Current Liabilities	

OWNER'S EQUITY

Preferred Stock	
Common Stock	
Capital in Excess of Par	
Retained Earnings	
Treasury Stock	
Other	
Total Owner's Equity	
TOTAL LIABILITIES AND OWNER'S EQUITY	

CONTRACTOR'S BALANCE SHEET

(TO BE SUBMITTED WHEN ALTERNATIVE 3, IS SELECTED)

As of: _____ Exhibit B-1

CONTRACTOR'S NAME: _____

ASSETS

Current Assets :

	ASSETS <small>In accordance with Generally Accepted Accounting Principals</small>	Appraisal Increase (Decrease)	GAAP with Appraisal Increase (Decrease)
Cash			
Short-term Investments			
Accounts Receivable			
Other			
Total Current Assets			

Other Assets:

Marketable Securities			
Prepaid Expenses			
Deposits			
Other			
Property and Equipment			
Less Accumulated Depreciation			
Total Other Assets			
Total Assets			

Current Liabilities:

LIABILITIES AND OWNER'S EQUITY

Accounts Payable			
Accrued Expenses			
Short-term Debt			
Current Portion of Long-term Debt			
Other			
Total Current Liabilities			

Non-Current Liabilities:

Deferred Expenses			
Long-Term Debt			
Other			
Total Current Liabilities			

OWNER'S EQUITY

Preferred Stock			
Common Stock			
Capital in Excess of Par			
Retained Earnings			
Treasury Stock			
Other			
Total Owner's Equity			
TOTAL LIABILITIES AND OWNER'S EQUITY			

