



Customer Name: \_\_\_\_\_

Date: \_\_\_\_\_

ASSETS				LIABILITIES			
<b>CURRENT ASSETS</b>				<b>CURRENT LIABILITIES (Due within 12 Months)</b>			
Cash & Equivalents (Schedule A)				Credit Cards (Schedule S)			
Accounts Receivable (Schedule B)				Accounts Payable (Schedule R)			
Prepaid Expenses / Supplies (Schedule C)				Operating Loans (Schedule T)			
Market Livestock (Schedule D)							
Growing Crops (Schedule E)							
Feed / Crop Inventory (Schedule F)							
Cash Value Life Insurance (Schedule G)							
Other Current Assets (Schedule H)							
<b>TOTAL - Current Assets</b>				<b>TOTAL - Current Liabilities</b>			
<b>INTERMEDIATE ASSETS</b>				<b>INTERMEDIATE TERM LIABILITIES</b>			
Raised Breeding Stock (Schedule I)				M&E / Livestock Loans (Schedule U)			
Purchased Breeding Stock (Schedule J)				Vehicle Loans (Schedule V)			
Vehicles (Schedule K)				Other Intermediate Loans (Schedule W)			
Retirement Accounts (Schedule L)							
Machinery & Equipment (Schedule M)							
Other Intermediate Assets (Schedule N)							
<b>TOTAL - Intermediate Assets</b>				<b>TOTAL - Intermediate Liabilities</b>			
<b>LONG TERM OR FIXED ASSETS</b>				<b>LONG TERM LIABILITIES</b>			
Buildings & Improvements (Schedule O)				Real Estate Loans (Schedule X)			
Real Estate - Land (Schedule P)				Other Long Term Loans (Schedule Y)			
Other Long Term Assets (Schedule Q)							
				<b>TOTAL - Long Term Liabilities</b>			
				<b>TOTAL LIABILITIES</b>			
<b>TOTAL - Long Term or Fixed Assets</b>				<b>NET WORTH (Total Assets - Total Liabilities)</b>			
<b>TOTAL ASSETS</b>				<b>TOTAL LIABILITIES &amp; NET WORTH</b>			
<b>PERSONAL INFORMATION</b>							
Employer	Phone	Position	Year Hired	Annual Income	Bonuses & Commissions	Other	
Is any income listed likely to be reduced prior to loan being paid off? No or Yes (Explain)							
Real Estate Income No or Yes (Describe)		Are you obligated to pay alimony, child support or separate maintenance payments? No or Yes (Describe)			Are you a defendant in any suits or legal actions? No or Yes (Explain)		
Do you have a will? No or Yes (name executor)		Contingent Liabilities No or Yes (Describe)			Have you ever been declared bankrupt in the last 10 years? No or Yes (Explain, Year)		

**NOTICE:**  
 I (We) certify that the information on the Balance Sheet is true and correct to the best of my (our) knowledge. I authorize Lender or its agents to verify the information obtained in this statement and to obtain additional information concerning my financial condition, including, without limitation, consumer credit reports, although Lender may rely on this financial statement without any further verification. I authorize Lender to furnish such information and any other credit experiences with me to others and to answer any questions about my credit experience and other financial relationships with Lender, to the extent not prohibited by applicable law. I agree to notify Lender, in writing, of any change that materially affects the accuracy of this statement. **Lender may share information bearing on my credit worthiness, credit standing, credit capacity, character, general reputation, personal characteristics or mode of living with its affiliates unless (1) I direct Lender at the address above that such information is unrelated to my transactions or experiences with Lender, and may not be shared by Lender with its affiliates, (2) the information constitutes "medical information" as defined under applicable federal law, or (3) the information when provided to an affiliate would constitute a "consumer report" under applicable federal law.** I authorize lender to inspect directly, or through a third party, the condition and value of any asset described above. I shall allow lender or a third party retained by lender access to any asset described above to inspect or value the same, upon reasonable notice.

It may be a crime punishable by a fine or imprisonment or both to knowingly make false statements concerning any of the above information, under provisions of applicable federal and state law.

X \_\_\_\_\_  
 Signature

Date: \_\_\_\_\_

X \_\_\_\_\_  
 Signature

Date: \_\_\_\_\_

X \_\_\_\_\_  
 Signature

Date: \_\_\_\_\_

X \_\_\_\_\_  
 Signature

Date: \_\_\_\_\_

**ASSETS**

Customer Name: \_\_\_\_\_

Date: \_\_\_\_\_

<b>Cash &amp; Equivalents (Schedule A)</b>							<b>Value</b>
						<b>Total</b>	
<b>Account Receivable (Schedule B)</b>							<b>Value</b>
						<b>Total</b>	
<b>Prepaid Expenses / Supplies (Schedule C)</b>							<b>Value</b>
						<b>Total</b>	
<b>Market Livestock (Schedule D)</b>		<b># Head</b>	<b>Weight</b>	<b>Unit</b>	<b>\$ per Unit</b>	<b>Calc. Basis</b>	<b>Value</b>
						<b>Total</b>	
<b>Growing Crops (Schedule E)</b>			<b># Acres</b>	<b>Cost per Acre</b>	<b>Calc. Basis</b>	<b>Value</b>	
						<b>Total</b>	
<b>Feed / Crop Inventory (Schedule F)</b>		<b>Measure</b>	<b># Units</b>	<b>\$ Per Unit</b>	<b>Calc. Basis</b>	<b>Value</b>	
						<b>Total</b>	

Customer Name: \_\_\_\_\_

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Cash Value Life Ins (Schedule G)		Owner	Beneficiary	Amount	Cash Value		
				<b>Total</b>			
Other Current Assets (Schedule H)					Value		
				<b>Total</b>			
Raised Breeding Stock (Schedule I)			# Head	Per Head	Calc. Basis	Value	
			<b>Total</b>				
Purchased Breeding Stock (Schedule J)			# Head	Per Head	Calc. Basis	Value	
			<b>Total</b>				
Vehicles (Schedule K)		Cond.	Year	Purchase Price	Previous Value	Acc. Depr.	Value
				<b>Total</b>			
Retirement Accounts (Schedule L)		Owner	Beneficiary	Value			
			<b>Total</b>				





Customer Name: \_\_\_\_\_

Date: \_\_\_\_\_

Buildings & Improvements (Schedule O)			Year Pur.	Previous Value	Acc. Depr.	Value
					<b>Total</b>	

Real Estate - Land (Schedule P)		Total Acres	Crop Acres	Per Acre	Year Pur.	Purchase Price	Appraisal Value	Appraisal Date	Value
									<b>Total</b>

Other Long Term Assets (Schedule Q)						Value
						<b>Total</b>

**LIABILITIES**

Customer Name: \_\_\_\_\_

Date: \_\_\_\_\_

Credit Cards (Schedule R)		Value
	<b>Total</b>	
Accounts Payable (Schedule S)		Value
	<b>Total</b>	

**Loan Schedule**

Operating Loans (Schedule T)	Interest Rate	Total Principal	Maturity
		<b>Total</b>	

Customer Name: \_\_\_\_\_

Date: \_\_\_\_\_

Intermediate - M&E / Livestock Loans (Schedule U)	Purpose	Int. Rate	Total Prin. Bal	P. & I. Pmt.	Maturity Date
			Total		

Intermediate - Vehicle Loans (Schedule V)	Purpose	Int. Rate	Total Prin. Bal	P. & I. Pmt.	Maturity Date
			Total		

Intermediate - Other Loans (Schedule W)	Purpose	Int. Rate	Total Prin. Bal	P. & I. Pmt.	Maturity Date
			Total		

Real Estate Loans (Schedule X)	Purpose	Int. Rate	Total Prin. Bal	P. & I. Pmt.	Maturity Date
			Total		

Other Long Term Loans (Schedule Y)	Purpose	Int. Rate	Total Prin. Bal	P. & I. Pmt.	Maturity Date
			Total		