

BALANCE SHEET

STATEMENT OF			AS OF (DATE)		
ASSOCIATION/LOCATION		ASSN. NO.	MEMBER NO.		LOAN NO.

ASSETS		APPLICANT COLUMN	(LENDER USE ONLY)	LIABILITIES	APPLICANT COLUMN	(LENDER USE ONLY)
1	Cash on hand and in banks (Sch.1)			Accounts payable (Sch. 9)		
2	Cash val. life ins. (Face val. _____)			Life insurance loans		
3	Accounts receivable (Sch. 2)			Notes payable-secured (Sch. 9)		
4	Marketable securities (Sch. 3)			Notes payable-unsecured (Sch. 9)		
5	Farm products for sale (Sch. 5)			Taxes (Sch. 11)		
6				Other current debts		
7	Feed and seed on hand (Sch. 5)					
8	Invest. In growing crops (Sch. 6)			Princ. Portion I. T. liabilities		
9	Unharvested crops-matured			Princ. Portion L. T. liabilities		
10				Accrued I. T. interest		
11	Prepaid expenses			Accrued L. T. interest		
12	Livestock for sale (Sch. 4)			Judgments		
13						
14						
15	CURRENT ASSETS	\$		CURRENT LIABILITIES	\$	
16	Mach./equip. (book val. _____)			ITL loans (Sch. 9)		
17	Autos/trucks (book val. _____)					
18	Notes receivable (Sch. 2)					
19	Personal property			Notes payable (Sch. 9)		
20	Breeding livestock (Sch. 4)			Other (capital lease)		
21						
22	Other (capital lease)					
23						
24						
25	INTERMEDIATE ASSETS	\$		INTERMEDIATE LIABILITIES	\$	
26	FCS real estate collateral (Sch. 7)			Liens on FCS Collateral (Sch. 9)		
27						
28				Liens on other farm real estate (Sch. 9)		
29	Other farm real estate (Sch. 7)			Liens on non-farm real estate (Sch. 9)		
30	Non-farm real estate (Sch. 7)			Other long term liens		
31						
32	FIXED ASSETS	\$		LONG TERM LIABILITIES	\$	
33	TOTAL ASSETS	\$		TOTAL LIABILITIES	\$	
NET WORTH CHANGE	PRIOR YEAR DATE MO. / DAY / YR.	PRIOR YEAR AMOUNT \$	CHANGE FROM PRIOR YEAR \$	NET WORTH		\$

RECONCILIATION OF NET WORTH INCREASE (OR DECREASE)

CHANGE FROM PRIOR YEAR \$ <input style="width: 100px;" type="text"/>	REAL ESTATE REVALUATION (DEVALUATION) \$	INHERITANCE PAID IN CAPITAL GIFTS \$	CHANGE UNACCOUNTED FOR \$	= \$ <input style="width: 100px;" type="text"/>	EARNED NW CHANGE
---	---	---	------------------------------	---	------------------

CONTINGENT ASSETS \$ _____ CONTINGENT LIABILITIES \$ _____ Sch. 10 CURRENT AND INTERMEDIATE D/A RATIO _____%
TOTAL D/A RATIO _____%

MARKET VALUE OF AGRICULTURAL ASSETS OWNED OTHER THAN AGRICULTURAL REAL ESTATE

\$

MARKET VALUE OF ALL AGRICULTURAL REAL ESTATE OWNED (INCLUDE PARTIAL OWNERSHIP)

\$

IMPORTANT NOTICE: The Association is protected by federal and state laws which make it a criminal offense to give a false statement for the purpose of influencing a decision by the Association or to sell or otherwise dispose of collateral with the intent to defraud the Association.

The statements made in the Balance Sheet are for the purpose of inducing the Association to grant the credit requested. Everything that I/we have stated in the Balance Sheet and all supporting schedules is correct to the best of my/our knowledge. I/We understand that the Association will retain this statement whether or not credit is approved. The Association may verify all information given in connection with this statement, check my/our credit history, employment and income history, and answer questions about the Association's credit experience with me/us.

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

SUPPLEMENTAL SCHEDULES

NO. 1 – CASH ON HAND AND IN BANKS

	TYPE OF ACCOUNT (Checking, C.D., Savings, etc.)	ACCOUNT NUMBER	DEPOSITORY INSTITUTION	AMOUNT
34				\$
35				
36				
37				
38				
39				
40	TOTAL			\$

NO. 2 – ACCOUNTS AND NOTES RECEIVABLE (Short Term – 1 Intermediate Term – 2 Long Term – 3)

	NAME AND ADDRESS OF DEBTOR	AMOUNT OWING	DATE OF DEBT	DESCRIPTION OF SECURITY HELD	PAYMENT DUE
41		\$			
42					
43					
44					
45					
46	TOTAL	\$			

NO. 3 – MARKETABLE SECURITIES

	FACE VALUE BONDS or No. Shares-Stocks	NAME OF CORPORATION	COST	PRESENT MKT. VALUE	INCOME REC'D. LAST YEAR	TO WHOM PLEGGED
47			\$	\$	\$	
48						
49						
50						
51						
52	TOTAL		\$	\$	\$	

NO. 4 – LIVESTOCK (Separate market Livestock from Breeding Livestock)

	NO. HEAD	SEX	AGE	BREED AND DESCRIPTION	WEIGHT	VALUE PER CWT.	VALUE PER HEAD	TOTAL VALUE	
53						\$	\$	\$	
54									
55									
56									
57									
58									
59									
60									
61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71	TOTAL							\$	

NO. 5 – FEED AND FARM PRODUCTS ON HAND FOR SALE

UNITS	DESCRIPTION (HELD FOR SALE AND FOR FEED)	QUANTITY FOR SALE	QUANTITY FOR FEED	VALUE PER UNIT	TOTAL VALUE
72				\$	\$
73					
74					
75					
76					
77					
78					
79					
80					
81					
82					
83					
84					
85					
86				TOTAL	\$

NO. 6 – INVESTMENT IN GROWING CROPS/CROP PLAN

DESCRIPTION	ACRES	SHARES	YIELD PER ACRE	CURRENT INVESTMENT	SALE VALUE	FEED VALUE
87				\$	\$	\$
88						
89						
90						
91						
92						
93						
94						
95						
96						
97						
98						
99						
100						
101						
102				TOTAL	\$	\$

NO. 7– REAL ESTATE OWNED. The legal and equitable title to all real estate owned is solely in the name of the aforementioned, unless otherwise noted.

LEGAL DESCRIPTION FARM LAND, CITY PROPERTY, ETC.	CO.	CULT. ACRES	GRASS ACRES	YEAR ACQUIRED	COST	PRESENT VALUE
103					\$	\$
104						
105						
106						
107						
108						
109						
110						
111						
112						
113						
114						
115						
116						
117					TOTAL	\$

NO. 8 – LEASED LAND

	LEGAL DESCRIPTION	CULT. ACRES	GRASS ACRES	LESSOR AND RENTAL TERMS
118				
119				
120				
121				
122				
123				
124				
125				
126				
127				
128				
129				
130				
131				
132				

NO. 9 – MORTGAGES, NOTES AND ACCOUNTS PAYABLE

	TO WHOM	PURPOSE AND/OR SECURITY	INT. RATE	PMT. DATES	PORTIONS OF PRINCIPAL		ACCRUED INTEREST	REGULAR ANNUAL PMT.
					DUE IN 12 MO.	DUE AFTER 12 MO.		
REAL ESTATE DEBT								
133					\$	\$	\$	\$
134								
135								
136								
137								
138								
NOTES PAYABLE								
139					\$	\$	\$	\$
140								
141								
142								
143								
144								
ACCOUNTS PAYABLE								
145					\$	\$	\$	\$
146								
147								
148								
149								
150								
151	TOTAL				\$	\$	\$	\$

NO. 10 – CONTINGENT LIABILITIES

	PAYABLE TO	DESCRIPTION	AMOUNT
152			\$
153			
154	TOTAL		\$

NO. 11 – TAXES

	REAL ESTATE	INCOME	PERSONAL PROPERTY	SOCIAL SECURITY	TOTAL TAXES
155	\$	\$	\$	\$	\$