

Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 \_\_\_\_\_

Financial Statement Date \_\_\_\_\_

CURRENT ASSETS	AMOUNT
Cash Savings	
Marketable Securities (SCH - A)	
Current Portion A/R (SCH - B)	
Crops/Feed on Hand (SCH - C)	
Supplies/Prepaid Expenses (SCH - D)	
Investment In Growing Crops (SCH - E)	
Livestock Held For Sale (SCH - F)	
<b>TOTAL CURRENT ASSETS</b>	

CURRENT LIABILITIES	AMOUNT
Accounts Payable (SCH - L & M)	
Operating Line (SCH - K)	
Federal Income Taxes	
State Income Taxes	
Real Estate Taxes	
Other Taxes	
Notes Payable - Prin due 1 yr. (SCH - L & M)	
Current Portion of L/T Debt (SCH - N, O, & P)	
Other Payables	
Accrued Interest (SCH - N, O, & P)	
Capital Leases - Prin due 1 yr.	
<b>TOTAL CURRENT LIABILITIES</b>	

TERM ASSETS	AMOUNT
Breeding/Dairy Livestock (SCH - G)	
Securities Not Readily Marketable (SCH - H)	
Personal Vehicles (SCH - I)	
Machinery and Equipment (SCH - J)	
Owned Real Estate - Farm Related (SCH - N)	
Owned Real Estate - Non Farm (SCH - O)	
Other Long Term Assets (SCH - P)	
Leased Assets	
<b>TOTAL TERM ASSETS</b>	
<b>TOTAL ASSETS</b>	

TERM LIABILITIES	AMOUNT
Notes Payable - Prin due after 1 yr. (SCH - L & M)	
Farm Real Estate Debt (SCH - N)	
Non Farm Real Estate Debt (SCH - O)	
Other Long Term Debt (SCH - P)	
Capital Leases - Prin due after 1 yr.	
<b>TOTAL TERM LIABILITIES</b>	
<b>TOTAL LIABILITIES</b>	
<b>NET WORTH</b>	
<b>TOTAL LIABILITIES AND NET WORTH</b>	

I (WE) HEREBY CERTIFY THAT THE REPRESENTATIONS, STATEMENTS AND RELATED SCHEDULES HEREIN WERE CONSENTED TO OR MADE DIRECTLY BY ME (US) FOR THE PURPOSE OF INDUCING CGB-AFS TO GRANT THE LOAN REQUESTED AND THAT ALL SUCH STATEMENTS, REPRESENTATIONS, AND SCHEDULES ARE TRUE.

\_\_\_\_\_  
 SIGNATURE DATE

\_\_\_\_\_  
 SIGNATURE DATE

\_\_\_\_\_  
 SIGNATURE DATE

\_\_\_\_\_  
 SIGNATURE DATE







