

**AGRICULTURAL REVOLVING LOAN FUND**  
**Financial Statement**

Name \_\_\_\_\_ as of (date) \_\_\_\_\_

<b>ASSETS</b>		<b>LIABILITIES</b>			
Cash/checking balance		Current liabilities payable within 12 months			
Savings account/CD's		Accounts payable			
Marketable securities					
Accounts receivable		Operating loans			
Current portion notes receivable		Accrued rent/taxes			
Products on hand <b>Schedule A</b>		Accrued interest			
Growing crops <b>Schedule B</b>					
Marketable livestock <b>Schedule C</b>		Principal portion (due within 12 months)			
Prepaid expenses		Current portion intermediate-term loans			
Supplies					
Other:		Current portion long-term loans			
		Other:			
<b>TOTAL CURRENT ASSETS:</b>	\$	<b>TOTAL CURRENT LIABILITIES:</b>			
					\$
		Creditor	Security	Term	Annual payment
Machinery/equipment <b>Schedule E</b>					
Portable irrigation equipment					
Personal & recreational vehicles					
Production livestock <b>Schedule D</b>					
Notes receivable					
Retirement accounts		Life insurance policy loans			
Cash value of life insurance		Other:			
Household & personal goods					
Other:					
		Total intermediate-term annual payments:			
<b>TOTAL INTERMEDIATE ASSETS:</b>	\$	<b>TOTAL INTERMEDIATE LIABILITIES:</b>			
					\$
Real estate: <b>Schedule F</b>		Liens on real estate: <b>Schedule F</b>			
Notes & contracts receivable		Other Creditors:		Term	Annual payment
Other:					
		Total long-term annual payments:			
		<b>TOTAL LONG-TERM LIABILITIES:</b>			
					\$
<b>TOTAL LONG-TERM ASSETS</b>	\$	<b>TOTAL LIABILITIES:</b>			
					\$
<b>TOTAL ASSETS:</b>	\$	<b>NET WORTH:</b>			
					\$

The undersigned certifies under penalty of perjury that the information provided in the above financial statement is complete and accurate to the best of their knowledge, and understands that a false statement of report of facts material to the approval of a loan, knowingly made, may subject the maker to liability.

