

Balance Sheet Schedules Input

12/31/____ - EFFECTIVE DATE:

LAST: _____ FIRST: _____

Cash & Equivalents

Value

Checking _____

Marketable Bonds & Securities

Value

Accounts Receivable

Value

Crop Inventory

	Measure	# Units	Per Unit (* = Sold)	Calc. Basis	Value
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Growing Crops

	# Acres	Cost/Acre	Calc. Basis	Value
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Market Livestock & Poultry

	# Head	Weight	Per Unit	Calc. Basis	Value
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Livestock Products

	Measure	# Units	Per Unit	Calc. Basis	Value
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Prepaid Expenses & Supplies

Value

Balance Sheet Schedules Input

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Other Current Assets

Value

Balance Sheet Schedules Input

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LAST: _____ FIRST: _____

Vehicles	Qty	Year	Acc. Depr.	Value

Raised Breeding Stock	# Head	Per Hd	Calc. Basis	Value

Purchased Breeding Stock	# Head	Per Hd	Calc. Basis	Acc. Depr.	Value

Notes Receivable	Value

Not Readily Mkt. Bonds & Sec.	Value

Other Intermediate Assets	Acc. Depr.	Value

Buildings & Improvements	Year Pur.	Assessed Value	Acc. Depr.	Value

ADDRESS: _____

Real Estate - Land	Total Acres	Crop Acres	Per Acre	Calc. Basis	Year Pur.	Assessed Value	Acc. Depr.	Value

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Other Long Term Assets	Acc. Depr.	Value
_____	_____	_____
_____	_____	_____
Accounts Payable		Value
_____		_____
_____		_____
Income Taxes Payable		Value
_____		_____
_____		_____
R. E. Taxes Payable		Value
_____		_____
_____		_____

Loan Schedule	Purpose	Int. Rate	Accrued Interest	Cur. Port. Prin. Due	Non-Cur. Prin. Bal.	Total Prin. Bal.	P. & I. Pmt.	Pmt. Date
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____

R = Refinanced Loans

Personal

Personal Assets	Acc. Depr.	Value
_____	_____	_____
_____	_____	_____

