

<p>FSA-2037 (01-18-05)</p> <p style="text-align: center;">FARM BUSINESS PLAN WORKSHEET Balance Sheet</p> <p><i>(See Page 4 for Nondiscrimination and Public Burden Statements)</i></p> <p>E. Date (MM-DD-YYYY) _____</p>	<p>U.S. DEPARTMENT OF AGRICULTURE Farm Service Agency</p>	<p>A. Name (Applicant/Borrower)</p>	<p>B. Social Security or Tax ID No.</p>
		<p>C. Address (Include City, State, ZIP Code)</p>	<p>D. Phone No. (Including Area Code)</p>

PART 1 - CURRENT ASSETS	PART 2 - CURRENT LIABILITIES
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1A. Cash and Equivalents		\$ Value	2A. Accounts Payable		\$ Amount
1B. Marketable Bonds and Securities					
1C. Accounts Receivable			2B. Income Taxes Payable		
1D. Crop Inventory	1E. Measure	1F. # Units	1G. \$/Unit	\$ Value	
Notes Payable Due Within 12 Months					
				2D. Creditor	2E. Purpose
				2F. Interest Rate	2G. Accrued Interest
				2H. Payment Amount	2I. Next Payment Date (MM-DD-YYYY)
				2J. Principal Balance	
				(1)	
1H. Growing Crops		1I. # Acres	1J. Cost/Acre	\$ Value	
1K. Market Livestock-Poultry	1L. # Head	1M. Weight	1N. \$/Unit	\$ Value	
				2K. Accrued Interest On:	\$ Amount
				(1) Current Liabilities	
				(2) Intermediate Liabilities	
				(3) Long Term Liabilities	
1O. Livestock Products	1P. Measure	1Q. # Units	1R. \$/Unit	\$ Value	
				2L. Current Portion of Principal Due On:	
				(1) Intermediate Liabilities	
				(2) Long Term Liabilities	
1S. Prepaid Expenses and Supplies				2M. Other Current Liabilities	
1T. Other Current Assets					
1U. TOTAL CURRENT ASSETS (Items 1A through 1T)				2N. TOTAL CURRENT LIABILITIES (Items 2A through 2M)	

PART 3 - INTERMEDIATE ASSETS						PART 5 - INTERMEDIATE LIABILITIES				
3A. Machinery & Equipment/Farm Vehicles (Entered on Page 4)						5A. Creditor			5B. Purpose	
3B. Breeding Stock	3C. Raised/Purch	3D. # Head	3E. \$/Head	\$ Value		5C. Interest Rate	5D. Accrued Interest	5E. Payment Amount	5F. Next Payment Date (MM-DD-YYYY)	5G. Principal Balance
						(1)				
						(2)				
						(3)				
3F. Notes Receivable						(4)				
						(5)				
3G. Not Readily Marketable Bonds & Securities						(6)				
						(7)				
3H. Other Intermediate Assets						(7)				
3I. TOTAL INTERMEDIATE ASSETS (Items 3A through 3H)						5H. TOTAL INTERMEDIATE LIABILITIES (Item 5G (1 through 7))				
PART 4 - LONG TERM ASSETS						PART 6 - LONG TERM LIABILITIES				
4A. Building & Improvements						6A. Creditor			6B. Purpose	
\$ Value						6C. Interest Rate	6D. Accrued Interest	6E. Payment Amount	6F. Next Payment Date (MM-DD-YYYY)	6G. Principal Balance
						(1)				
						(2)				
4B. Real Estate-Land	4C. Total Acres	4D. Crop Acres	4E. %Owned	4F. \$/Acre	\$ Value	(3)				
						(4)				
						(5)				
						(6)				
4G. Other Long Term Assets						(7)				
\$ Value						(7)				
4H. TOTAL LONG TERM ASSETS						6H. TOTAL LONG TERM LIABILITIES (Item 6G (1 through 7))				
4I. TOTAL FARM ASSETS (From Items 1U, 3I and 4H)						6I. TOTAL FARM LIABILITIES				
						6J. TOTAL FARM EQUITY (Item 4I minus Item 6I)				

PART 7 - PERSONAL ASSETS		PART 8 - PERSONAL LIABILITIES				
	\$ Value	8A. Creditor			8B. Purpose	
		8C. Interest Rate	8D. Accrued Interest	8E. Payment Amount	8F. Next Payment Date (MM-DD-YYYY)	8G. Principal Balance
7A. Cash & Equivalents						
7B. Stocks, Bonds		(1)				
7C. Cash Value Life Insurance						
7D. Other Current Assets		(2)				
7E. Household Goods						
7F. Car, Recreational Vehicle, Etc.		(3)				
7G. Other Intermediate Assets						
7H. Retirement Accounts		(4)				
7I. NonFarm Business						
7J. NonFarm Real Estate		8H. Other Liabilities				
7K. Other Long Term Assets						
7L. TOTAL PERSONAL ASSETS (Items 7A through 7K)		8I. TOTAL PERSONAL LIABILITIES				
7M. TOTAL ASSETS (Item 4A and Item 7L)		8J. TOTAL LIABILITIES (Item 6I and Item 8I)				
		8K. TOTAL EQUITY (Item 7M and Item 8J)				

PART 9 - ACKNOWLEDGMENT

The information above and on attached schedules is furnished for the purpose of securing and maintaining credit and is certified to be true and correct. The undersigned authorizes the FSA to make all inquiries deemed necessary to verify the accuracy of the information contained above to determine my credit-worthiness and to answer questions about their credit experience with me. I agree to notify FSA promptly to any material changes to the above. "I recognize that making any false statements on this Farm Business Plan or any other document may constitute a violation of criminal law."

9A. APPLICANT'S SIGNATURE	9B. DATE (MM-DD-YYYY)
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9C. CO-APPLICANT'S SIGNATURE	9D. DATE (MM-DD-YYYY)
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9E. COMMENTS

