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FSA-2037
(01-18-05)

U.S. DEPARTMENT OF AGRICULTURE
Farm Service Agency

FARM BUSINESS PLAN WORKSHEET
Balance Sheet

(See Page 4 for Nondiscrimination and Public Burden Statements)

E. Date (MM-DD-YYYY) _____

Form Approved - OMB No. 0560-0154

A. Name (Applicant/Borrower)

B. Social Security or Tax ID No.

C. Address (Include City, State, ZIP Code)

D. Phone No. (Including Area Code)

PART 1 - CURRENT ASSETS

1A. Cash and Equivalents

\$ Value

1B. Marketable Bonds and Securities

1C. Accounts Receivable

1D. Crop Inventory

1E.
Measure

1F.
Units

1G.
\$/Unit

\$ Value

1H. Growing Crops

1I.
Acres

1J.
Cost/Acre

\$ Value

1K. Market Livestock-Poultry

1L.
Head

1M.
Weight

1N.
\$/Unit

\$ Value

1O. Livestock Products

1P.
Measure

1Q.
Units

1R.
\$/Unit

\$ Value

1S. Prepaid Expenses and Supplies

1T. Other Current Assets

1U. TOTAL CURRENT ASSETS (Items 1A through 1T)

PART 2 - CURRENT LIABILITIES

2A. Accounts Payable

\$ Amount

2B. Income Taxes Payable

2C. Real Estate Taxes Payable

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)

(2)

(3)

(4)

2K. Accrued Interest On:

\$ Amount

(1) Current Liabilities

(2) Intermediate Liabilities

(3) Long Term Liabilities

2L. Current Portion of Principal Due On:

(1) Intermediate Liabilities

(2) Long Term Liabilities

2M. Other Current Liabilities

2N. TOTAL CURRENT LIABILITIES (Items 2A through 2M)