

**SD AIB Financial Statement**

(Must be within the 12 months preceding application date)

Date of Statement \_\_\_\_\_

NAME: \_\_\_\_\_

<u>Current Assets</u>		<u>Mkt. Value</u>	<u>Current Liabilities</u>		<u>\$ Owed</u>
Cash, CD's & Equivalents	Sch. 1	_____	Accounts Payable	Sch. 19	_____
Marketable Bonds & Securities	Sch. 2	_____	Operating Loans	Sch. 20	_____
Accounts & Notes Receivable	Sch. 3	_____	Cur. Port. Term Debt		_____
Market Livestock & Poultry	Sch. 4	_____	Inc. & FICA Taxes Payable	Sch. 21	_____
Growing and Stored Crops	Sch. 5	_____	Other Current Liabilities	Sch. 22	_____
Non-Farm Inventory	Sch. 6	_____			
Prepaid Ins., Expenses & Supplies	Sch. 7	_____			
Cash Value Life Insurance	Sch. 8	_____			
Other Current Assets	Sch. 9	_____			
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
<u>Intermediate Assets</u>			<u>Intermediate Liabilities</u>		
Machinery & Equipment	Sch. 26	_____	Term Debt	Sch. 23	_____
Vehicles	Sch. 26	_____	Life Insurance Loans		_____
Breeding Stock	Sch. 10	_____	Pension Plan Loans		_____
Notes, Contracts, Mortgages		_____	Lease & Rental Obligations		_____
Receivables >12 mo.	Sch. 11	_____	Other Intermediate Liabilities		_____
Not Readily Mkt. Bonds, Sec., Including LLC Membership Interests	Sch. 12	_____			
Liquidated & Unliquidated Claims Against Others	Sch. 13	_____			
Other Inter. Assets	Sch. 14	_____			
<b>INTERMEDIATE ASSETS</b>			<b>INTERMEDIATE LIABILITIES</b>		
<u>Long Term Assets</u>			<u>Long Term Liabilities</u>		
Real Estate & Land	Sch. 15	_____	Mortgage Debt	Sch. 24	_____
Buildings & Improvements	Sch. 16	_____	Other Long Term Debt	Sch. 25	_____
IRA's, 401(k)'s, & Pensions	Sch. 17	_____			
Other Long Term Assets	Sch. 18	_____			
<b>LONG TERM ASSETS</b>			<b>LONG TERM LIABILITIES</b>		
			<b>TOTAL LIABILITIES</b>		
			<b>NET WORTH</b>		
<b>TOTAL ASSETS</b>			<b>TOTAL LIABILITIES</b>		
			<b>TOTAL EQUITY</b>		
			<b>TOTAL LIABILITIES &amp; EQUITY</b>		
			<b>CONTINGENT LIABILITIES</b>		
			Endorser/Co-Maker or Guarantor		
			on Leases or Contracts		
			Legal Claims		
			Federal-State Income Taxes		
			Other Contingent Liabilities		
			<b>CONTINGENT LIABILITIES</b>		

I certify that the information on this Financial Statement is true and correct to the best of my knowledge.

Applicant: \_\_\_\_\_ Date: \_\_\_\_\_

Name P.O. or Street Address

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City State Zip Telephone No. Soc. Sec. or Employer ID No.

Sch. 1 - Cash, CD's & Equivalents				Mkt .Val.	
_____				_____	
_____				_____	
_____				_____	
Sch. 2 - Marketable Bonds & Securities			# of Shares	Mkt. Val.	
_____			_____	_____	
_____			_____	_____	
_____			_____	_____	
Sch. 3 - Accounts & Notes Receivable				Mkt .Val.	
_____				_____	
_____				_____	
_____				_____	
Sch. 4 - Market Livestock & Poultry		# Hd.	Wt.	\$/Unit	Mkt .Val.
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Sch. 5 - Growing and Stored Crops		# Units	\$/Unit		Mkt .Val.
_____		_____	_____		_____
_____		_____	_____		_____
_____		_____	_____		_____
Sch. 6 - Non-Farm Inventory		# Units	\$/Unit		Mkt .Val.
_____		_____	_____		_____
_____		_____	_____		_____
_____		_____	_____		_____
Sch. 7 - Prepaid Ins., Expenses & Supplies				Mkt .Val.	
_____				_____	
_____				_____	
_____				_____	
Sch. 8 - Cash Value Life Insurance				Mkt .Val.	
_____				_____	
_____				_____	
_____				_____	
Sch. 9 - Other Current Assets				Mkt .Val.	
_____				_____	
_____				_____	
_____				_____	
Sch. 10 - Breeding Stock		# Hd.		\$/Unit	Mkt .Val.
Raised					
_____		_____		_____	_____
_____		_____		_____	_____
Purchased					
_____		_____		_____	_____
_____		_____		_____	_____
Sch. 11 - Notes, Contracts, Mortgages Receivable > 12 Mo.				Mkt .Val.	
_____				_____	
_____				_____	
_____				_____	
Sch. 12 - Not Readily Mkt. Bonds, Sec., LLC Membership Int.			# of Shares		Mkt. Val.
_____			_____		_____
_____			_____		_____
_____			_____		_____
Sch. 13 - Liquidated & Unliquidated Claims Against Others				Mkt .Val.	
_____				_____	
_____				_____	
_____				_____	

Sch. 14 - Other Intermediate Assets					Mkt .Val.
_____					_____
_____					_____
_____					_____
Sch. 15- Real Estate & Land	Yr. Prch.	Total A	Crop A.	\$/Acre	Mkt .Val.
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Sch. 16 - Buildings & Improvements			Yr. Prch.	Mkt. Val.	
_____			_____	_____	
_____			_____	_____	
_____			_____	_____	
Sch. 17 - IRA's, 401(k)'s & Pensions					Mkt .Val.
_____					_____
_____					_____
_____					_____
Sch. 18 - Other Long Term Assets					Mkt .Val.
_____					_____
_____					_____
_____					_____
Sch. 19 - Accounts Payable					Mkt .Val.
_____					_____
_____					_____
_____					_____
Sch. 20 - Operating Loans					Mkt .Val.
_____					_____
_____					_____
_____					_____
Sch. 21 - Income & FICA Taxes Payable					Mkt .Val.
_____					_____
_____					_____
_____					_____
Sch. 22 - Other Current Liabilities					Mkt .Val.
_____					_____
_____					_____
_____					_____
Sch. 23 - Term Debt					Mkt .Val.
_____					_____
_____					_____
_____					_____
Sch. 24 - Mortgage Debt					Mkt .Val.
_____					_____
_____					_____
_____					_____
Sch. 25 - Other Long Term Debt					Mkt .Val.
_____					_____
_____					_____
_____					_____
Sch. 26 - Machinery, Equipment & Vehicles					Mkt .Val.
Qty	Make	Model	Miles	Year	Mkt .Val.
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Sch. 27 - Endorser/Co-Maker or Guarantor	Mkt .Val.
_____	_____
_____	_____
Sch. 28 - Legal Claims	Mkt .Val.
_____	_____
_____	_____
Sch. 29 -Federal-State Income Taxes	Mkt .Val.
_____	_____
_____	_____
_____	_____
Sch. 30 - Other Contingent Liabilities	Mkt .Val.
_____	_____
_____	_____
_____	_____