

PRODUCERS
LIVESTOCK CREDIT CORPORATION
 AGRICULTURAL FINANCIAL STATEMENT

Borrower:		Tax Identification Number:		Check one:	
				Individual	
Co-borrower or D.B.A.:		Tax Identification Number:		Partnership	
				Corporation	
Address:	Street	City	State	County	Zip Code
Directions to Residence:					
Statement Date:					

ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash & Checking Accts (Sch. A)		Current Notes (Sch. H)	
Savings & Short-term Investments (Sch. B)		Current Maturity of Intermediate Debt (Prin)	
Accounts Receivable (Sch. C)		Current Maturity of Long-term Debt (Prin)	
Livestock Held for Sale (Sch. D)		Accounts Payable (Sch. I)	
Grain & Feed on Hand (Sch. E)		Other Current Liabilities (Sch. J)	
Prepaid Expenses (Sch. F)			
Other Current Assets (Sch. G)			
Total Current Assets		Total Current Liabilities	
Intermediate Assets		Intermediate Liabilities	
Breeding Stock (Sch. K)		Breeding Stock Loans (Sch. P)	
Investments (Sch. L)		Investment Loans (Sch. Q)	
Machinery & Equipment (Sch. M)		Life Insurance Loans (Sch. R)	
Cash Value of Life Insurance (Sch. N)		Machinery & Equipment Loans (Sch. S)	
Other Intermediate Assets (Sch. O)		Other Intermediate Loans (Sch. T)	
Total Intermediate Assets		Total Intermediate Liabilities	
Long Term Assets		Long Term Liabilities	
Farmland (Sch. U)		Farmland Loans (Sch. Z)	
Other Real Estate (Sch. V)		Other Real Estate Loans (Sch. AA)	
Buildings & Improvements (Sch. W)		Building & Improvement Loans (Sch. BB)	
IRA/Retirement Plans (Sch. X)		Other Long-term Loans (Sch. CC)	
Other Long-term Assets (Sch. Y)			
Total Long Term Assets		Long Term Liabilities	
Total Assets		Total Liabilities	
		Net Worth	

Working Capital		Current Ratio	
Net Intermediate Position		Intermediate Ratio	
Net Fixed Position		Long Term Ratio	
		Debt to Worth Ratio	

PRODUCERS **LIVESTOCK CREDIT CORPORATION**

CURRENT SCHEDULES

Cash & Checking Accts (Sch. A)	
Description	Balance
Schedule A Total	

Savings & Short-term Investments (Sch. B)	
Description	Balance
Schedule B Total	

Accounts Receivable (Sch. C)		
Description	Due Date	Amount
Schedule C Total		

Livestock Held for Sale (Sch. D)				
Type	Head	Weight	\$/CWT	Total
Schedule D Total				

Grain & Feed on Hand (Sch. E)			
Type	Amount	\$/Unit	Total
Schedule E Total			

Prepaid Expenses (Sch. F)	
Description	Amount
Schedule F Total	

Other Current Assets (Sch. G)	
Description	Amount
Schedule G Total	

Current Notes (Sch. H)			
Creditor	Principal	Accrued Interest	Balance
Schedule F Total			

Accounts Payable (Sch. I)		
Description	Due Date	Amount
Schedule I Total		

Other Current Liabilities (Sch. J)	
Description	Amount
Schedule J Total	

PRODUCERS
LIVESTOCK CREDIT CORPORATION
 INTERMEDIATE LIABILITY SCHEDULES

Breeding Stock Loans (Sch. P)					
Creditor	Date Due	Interest Rate	Interest	Principal	Loan Balance
Schedule P Total					

Investment Loans (Sch. Q)					
Creditor	Date Due	Interest Rate	Interest	Principal	Loan Balance
Schedule Q Total					

Life Insurance Loans (Sch. R)					
Creditor	Date Due	Interest Rate	Interest	Principal	Loan Balance
Schedule R Total					

Machinery & Equipment Loans (Sch. S)					
Creditor	Date Due	Interest Rate	Interest	Principal	Loan Balance
Schedule S Total					

Other Intermediate Loans (Sch. T)	
Description	Current Value
Schedule T Total	

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LIVESTOCK CREDIT CORPORATION
 LONG TERM SCHEDULES

Farmland (Sch. U)				
Description	Acres	Cost Basis	Market Value	Statement Value
Schedule U Total				

Other Real Estate (Sch. V)			
Description	Cost Basis	Market Value	Statement Value
Schedule V Total			

Buildings & Improvements (Sch. W)	
Description	Value
Schedule W Total	

IRA/Retirement Plans (Sch. X)	
Description	Value
Schedule X Total	

Other Long Term Assets (Sch. Y)	
Description	Value
Schedule Y Total	

Farmland Loans (Sch. Z)					
Creditor	Date Due	Interest Rate	Interest	Principal	Loan Balance
Schedule Z Total					

Other Real Estate Loans (Sch. AA)					
Creditor	Date Due	Interest Rate	Interest	Principal	Loan Balance
Schedule AA Total					

Building & Improvement Loans (Sch. BB)					
Creditor	Date Due	Interest Rate	Interest	Principal	Loan Balance
Schedule BB Total					

Other Long Term Loans (Sch. CC)					
Creditor	Date Due	Interest Rate	Interest	Principal	Loan Balance
Schedule CC Total					