BALANCE SHEET

STATEMENT OF: [ ] Individual [ ] Corporation [ ] Partnership [ ] Trust

Attach additional sheets if more space is required. AS OF:

1.CURRENT ASSETS	**CURR VALUE**	**5.CURRENT LIABILITIES**	Amount Owed
Checking		Accounts Payable	
Savings		Accrued Int. (Current Liabilities)	
Accounts Receivable		Accrued Int. (I.T. Liabilities)	
Marketable Securities		Accrued Int. (L.T. Liabilities)	
		Rental(s)/Lease(s)	
		Income Tax & Social Security	
		R.E. Taxes & Property Taxes	
		Other Current Liabilities	
		A. Prin. Due in 12 Mos. on I .T. Liabilities	
Current Assets from Schedules		B. Prin. Due in 12 Mos. on L.T. Liabilities	
1.TOTAL CURRENT ASSETS		**5.TOTAL CURRENT LIABILITIES**	

2.INTERMEDIATE ASSETS		**6.INTERMEDIATE LIABILITIES**						
		Lender	Collateral	# Due	Payment	Rate	Int Due	Princ Due	Amount Owed
Personal Vehicles									
Trucks									
Mach. Beg$ (+)Add$									
(-)Sales$ (-)Depr.$									
Cash Value of Life Insurance									
Securities-Not Readily Marketable									
Retirement Accounts									
Intermediate Assets from Schedules		Intermediate Liab. from Schedules							
		Less Prin Due in 12 Mos. on I.T.							
2.TOTAL INTERMEDIATE ASSETS		**6.TOTAL INTERMEDIATE LIABILITIES**							

3.LONG TERM ASSETS					**7.LONG TERM LIABILITIES**							
Acres	Original Cost	Improve.	Year		Lender	Collateral	# Due	Payment	Rate	Int Due	Princ Due	Amount Owed
Other Real Estate					Other Real Estate Debt							
					Long Term Liab. from Schedules							
Long Term Assets from Schedules					Less Prin. Due in 12 Mos. on L.T.							
3.TOTAL LONG TERM ASSETS					**7.TOTAL LONG TERM LIABILITIES**							
4.TOTAL ASSETS					**8.TOTAL LIABILITIES**							
Lease Obligation: [ ] None Due in 12 Mos	Total Balance				**9.NET WORTH**							
Lessor(s):												

ADDITIONAL INFORMATION PLEASE EXPLAIN ANY "YES" ANSWERS

Are there any judgments of record against you?	[ ] Yes	[ ] No
Have you been a debtor in bankruptcy in the last 10 years?	[ ] Yes	[ ] No
Are you a party to a lawsuit?	[ ] Yes	[ ] No
Are any of your taxes delinquent or under dispute?	[ ] Yes	[ ] No
Are you obligated as a cosigner or guarantor on any other obligations?	[ ] Yes	[ ] No
Does anyone else own an interest in the property listed on the balance sheet?	[ ] Yes	[ ] No

SIGNATURES AND AUTHORIZATIONS

By signing below, we certify that this information, together with any accompanying schedule(s), is a true and correct and complete statement of our financial condition as of the date indicated and that our financial condition has not materially changed. We understand that it is a federal crime punishable by fine or imprisonment, or both, to knowingly make any false statement in this application as applicable under the provisions of Title 18, United States Code, Section 1014. We consent to any credit investigation necessary to act on or verify the supplied information and acknowledge that we may be asked to provide additional information. PHOTOCOPIES OF THIS AUTHORIZATION MAY BE PRESENTED TO AND RELIED UPON AS OUR AUTHORIZATION TO RELEASE INFORMATION TO FARM CREDIT OF NORTHWEST FLORIDA, ACA.

Date Signed: _____

ENTITY	**ASSN. #**	**B.O. #**	**BE NUMBER**	**CUSTOMER SHORT NAME**	**BALANCE SHEET**
ACA	**81**	**4**			