



Utah Department of Agriculture and Food Loan Programs

350 N Redwood Rd, PO Box 146500, Salt Lake City UT 84114-6500 (801) 538-7179

BALANCE SHEET FOR IRRIGATION COMPANIES

DATE _____ STATEMENT OF _____ AS OF _____ TO _____

ASSETS

1. Cash On Hand and In Banks _____
2. Accounts and Notes Receivable (Sched. 1) _____
3. Savings Accounts _____
4. Assessments Receivable _____
5. _____
6. Stocks and Bonds (Sched. 2) _____
7. _____
8. _____
9. **CURRENT ASSETS**
10. Equipment (see supporting schedule) _____
11. Automobiles and Trucks (No.) _____
12. _____
13. **INTERMEDIATE ASSETS**
14. Long Term Portion of Notes Receivable _____
15. Real Estate (Sched. 3) _____
16. Water Rights _____
17. **OTHER ASSETS (NET)** _____
18. **TOTAL ASSETS** _____

LIABILITIES

- Accounts Payable (Sched. 4d) _____
- Notes Payable - Secured (Sched. 4b) _____
- Notes Payable - Unsecured (Sched. 4c) _____
- Taxes _____
- Other Current Debts _____
- Wages Payable _____
- Judgements _____
- CURRENT LIABILITIES** _____
- _____
- _____
- _____
- _____
- INTERMEDIATE LIABILITIES**
- Water Resources Loan _____
- Mortgages Payable (Sched. 4a) _____
- OTHER LIABILITIES** _____
- _____
- _____
- TOTAL OF ALL LIABILITIES** _____
- TOTAL NET WORTH** (assets less liabilities) _____
- TOTAL LIABILITIES & NET WORTH** _____

SUPPLEMENTAL SCHEDULES

1. ACCOUNTS & NOTES RECEIVABLE

Name & Address of Debtor	Amount Owing	Date of Debt	Description of Security Held	Payment Date
19. _____				
20. _____				
21. _____				
22. _____				

2. STOCKS & BONDS

Face Value (Bonds) or Number of Shares (Stocks)	Name of Corporation	Cost	Present Market Value	Income Received Last Year	To Whom Pledged	Total Value
23. _____						

3. REAL ESTATE OWNED The legal & equitable title to all real estate owned is solely in the name of the undersigned, unless otherwise noted.

Legal Description (Farm, Land, City Property, etc.)	Cultivated	Grass	Year Acquired	Cost	Present Value
24. _____					
25. _____					
26. _____					
				TOTAL VALUE:	

4. MORTGAGES, NOTES & ACCOUNTS PAYABLE

Name of Creditor	Description of Security	Payment Date	Total Amount Owed	Interest Rate	Due Current Year Principal	Due Current Year Interest
4(a) Real Estate Mortgages Payable						
27. _____				%		
28. _____				%		
29. _____				%		
30. _____				%		
4(b) Notes Payable (Secured)						
31. _____				%		
32. _____				%		
33. _____				%		
4(c) Notes Payable (Unsecured)						
34. _____				%		
35. _____				%		
36. _____				%		
4(d) Accounts Payable						
37. _____				%		
38. _____				%		
39. _____				%		
40. _____				%		

BORROWER

If any "Yes" answers, please attach an explanation

YES

NO

Explain other financing or other equity (if any):

Are there any outstanding judgements against the company?

Has the company declared bankruptcy within the past 7 years?

Has the company had property foreclosed upon or given title or deed in lieu thereof in the past 7 years?

Is the company a party to a lawsuit?

The statements made in the Balance Sheet are for the purpose of inducing UDAF to grant the credit requested. Everything I have stated is correct to the best of my knowledge. I understand that UDAF will retain this statement whether or not credit is approved. UDAF may verify all information given in connection with this statement.

Signature of Officer

Date

Signature of Co-Borrower

Date

ADDITIONAL COMMENTS:

Please list all shareholders who own twenty percent or more of the company's stock and how many shares each individual owns: