

Statement of Assets and Liabilities

Name: _____	Date: _____ <small>mmm/dd/yyyy</small>
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Assets		
Non-Farm Assets	Particulars	Present Value
RRSP		\$
TFSA		
Investments		
Revenue Property		
Shares in another business		
Recreation Vehicle (s)		
Total Non-Farm Assets:		\$

Current Assets	Particulars	Present Value
Cash		\$
Accounts Receivable		
Grain Inventory (specify)		
Feed Inventory (specify)		
Market Livestock		
Total Current Assets:		\$

Intermediate Assets Machinery/Vehicles	Make/Size/Model	Year Manufactured	Present Value
			\$
Total Intermediate Assets:			\$

Please list additional machinery/vehicles on a separate paper and attach to this form.

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Livestock	Breed	Age	Avg. Wt.	No. of Head	Value per Head	Present Value
Cows						\$
Calves						
Replacement Heifers						
Bulls						
Other:						
Total Livestock Assets:						\$

Long Term Assets	Total Acres	Cultivated/Non Arable Acres	Bare Land Value	Value of Improvements	Total
Land (list all legal descriptions):			\$	\$	\$
Total Long Term Assets:					\$

Please list additional land/improvements on a separate paper and attach to this form.

Other Long Term Assets	Total
Quotas	\$
Total Other Long Term Assets:	
Total Assets (A):	
	\$

Liabilities			
Current (under 1 year)			
Name of Creditors	Particulars		Present Amount Owning
Accounts Payable			\$
Credit Cards			
Operating Loans/LOC	Name of Creditors	Interest Rate %	Original Amount
			\$
Total Current Liabilities:			\$

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Intermediate (1 to 10 years)							
Purpose	Name of Creditors	Year Approved	Length of Loan	Interest Rate %	Payment Amount	Original Amount	Present Amount Owning
Owing on Machinery					\$	\$	\$
Owing on Livestock							
Vehicle Loans (specify)							
Other Intermediate							
Total Intermediate Liabilities:							\$

Long Term (over 10 years)							
Purpose	Name of Creditors	Year Approved	Length of Loan	Interest Rate %	Payment Amount	Original Amount	Present Amount Owning
Owing on Land/Buildings					\$	\$	\$
Other Long Term							
Total Long Term Liabilities:							\$
Total Liabilities (B):							\$
Net Worth (A - B):							\$

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Contingent Liabilities (Loans you have personally guaranteed or co-signed for others)							
Purpose	Name of Creditors	Year Approved	Length of Loan	Interest Rate %	Payment Amount	Original Amount	Present Amount Owning
					\$	\$	\$
Total Contingent Liabilities:							\$

Consent Statement and Client Declaration		
<p>CREDIT INFORMATION: I/We authorize and consent to the: (i) obtaining of information; and (ii) disclosure of that information by AFSC or its agents in connection with the loan applied for, or any loan made, including the exchange of credit information with any creditor, credit grantor, credit broker, credit reporting agency or any other person with whom I/we have had, now have or propose to have business and financial dealings.</p>		
<p>FINANCIAL/BUSINESS INFORMATION: I/We authorize AFSC to obtain copies of my/our financial or business information held by any other program administered by AFSC in which I have participated, am now participating, or propose to participate, and I consent to the disclosure of any such information.</p>		
<p>I/We (the Applicant) declare that all of the information provided in support of this statement is accurate and true and understand that I/we must notify AFSC in writing immediately if this business undergoes a change in participants or I discover that any of the information contained in this statement is inaccurate or untrue. Should the information supplied not be true, AFSC may cancel my/our application, any approved loan or incentives.</p>		
Applicant Name _____	Applicant Signature _____	Date _____ <small>mmm / dd / yyyy</small>
Applicant Name _____	Applicant Signature _____	Date _____ <small>mmm / dd / yyyy</small>

This agreement may be executed in separate counterparts, each of which is original and which shall be deemed one and the same instrument and shall be fully effective as of the date executed copies are exchanged between the parties. Counterparts may be executed in original or electronic form and the parties adopt any signature received electronically as original signature of the parties.

The personal information on this form is collected under the authority of the *Agriculture Financial Services Act* and the *Freedom of Information and Protection of Privacy Act* (FOIP Act) and will be used to evaluate your eligibility for the program to which this form relates, for the administration of the program and for the administration of any other AFSC program or benefit in which you participate. Your information is subject to the provisions of the FOIP Act. If you have any questions about this form and the collection and use of information, please contact the AFSC Client Contact Centre, 5718 56th Avenue, Lacombe AB T4L 1B1, 1.877.899.2372.