

FORM 6.4 FINANCIAL STATEMENT (BALANCE SHEET): FARM AND NON-FARM LIABILITIES

		DATE/YEAR					
<b>C U R R E N T</b>		<b>CURRENT LIABILITIES</b>					
	28	Accounts Payable (Sch.7, line 5, col. F)					
	29	Notes Payable (Sch.7, line 15, col. F)					
	30	Current Portion of Term Debt (Sch.7, line 25+line 30)					
	31	Accrued Interest (Sch.7, line 31, col. J)					
	32	Ad Valorem Taxes					
	33	Employee Payroll Withholding					
	34	Income Taxes					
	35	Deferred Taxes (Form 6.9, line 19)					
	36	Other Accrued Expenses					
37	Other:						
	38	<b>TOTAL CURRENT LIABILITIES (FARM) (Add lines 28-37)</b>					
		<b>CURRENT LIABILITIES NON-FARM</b>					
	39	Total Current LIABILITIES (Non-Farm) (Sch.8, line 31, col. F)					
	40	<b>TOTAL CURRENT LIABILITIES (line 38 + line 39)</b>					
<b>N O N C U R R E N T</b>		<b>NON-CURRENT LIABILITIES (FARM)</b>					
	41	Notes Payable, Non-Real Estate (Sch.7, line 25, col. H)					
	42	Notes Payable, Real Estate (Sch.7, line 31, col. H)					
	43	Deferred Taxes (Form 6.9, line 29)					
	44	Other:					
		45	<b>TOTAL NON-CUR. LIABILITIES (FARM) (Add lines 41-44)</b>				
			<b>NON-CURRENT LIABILITIES (NON-FARM)</b>				
		46	Total Non-Cur. Liab. (Non-Farm) (Sch.8, line 25+line 30, col. H)				
		47	<b>TOTAL NON-CURRENT LIABILITIES (line 45 + line 46)</b>				
		48	<b>TOTAL LIABILITIES (FARM) (line 38 + line 45)</b>				
	49	<b>TOTAL LIABILITIES (line 40 + line 47)</b>					
		<b>OWNER EQUITY</b>					
	50	Contributed Capital					
	51	Retained Earnings					
	52	Total Valuation Equity (Form 6.9, line 8)					
	53	<b>TOTAL EQUITY (FARM) (line 26-line 48)</b>					
	54	<b>TOTAL EQUITY (NON-FARM) (LINE 12+24-39-46)</b>					
	55	<b>TOTAL EQUITY (line 27-line 49)</b>					
	56	<b>TOTAL LIABILITIES &amp; EQUITY (line 49 + line 55)</b>					