

Balance Sheet

	Historical		Year 1	Year 2	Year 3	Year 4	Year 5
Assets							
<i>Current Assets</i>							
Cash	\$	-	\$	-	\$	-	\$
Marketable Securities	\$	-	\$	-	\$	-	\$
Accounts Receivable	\$	-	\$	-	\$	-	\$
Notes Receivable	\$	-	\$	-	\$	-	\$
Inventory	\$	-	\$	-	\$	-	\$
Prepayments	\$	-	\$	-	\$	-	\$
Other Current Assets	\$	-	\$	-	\$	-	\$
Total Current Assets	\$	-	\$	-	\$	-	\$
<i>Non-Current Assets</i>							
Long-Term Investments	\$	-	\$	-	\$	-	\$
Amortizable Asset (Net of Amortization)	\$	-	\$	-	\$	-	\$
Plant in Service	\$	-	\$	-	\$	-	\$
Less: Accumulated Depreciation	\$	-	\$	-	\$	-	\$
Net Plant	\$	-	\$	-	\$	-	\$
Other	\$	-	\$	-	\$	-	\$
Total Non-Current Assets	\$	-	\$	-	\$	-	\$
Total Assets	\$	-	\$	-	\$	-	\$
Liabilities and Owners' Equity							
Liabilities							
<i>Current Liabilities</i>							
Accounts Payable	\$	-	\$	-	\$	-	\$
Notes Payable	\$	-	\$	-	\$	-	\$
Current Portion - Total RUS Debt	\$	-	\$	-	\$	-	\$
Current Portion - Other Debt	\$	-	\$	-	\$	-	\$
Other Current Liabilities	\$	-	\$	-	\$	-	\$
Total Current Liabilities	\$	-	\$	-	\$	-	\$
<i>Long-Term Liabilities</i>							
Existing RUS Debt	\$	-	\$	-	\$	-	\$
Proposed RUS Debt	\$	-	\$	-	\$	-	\$
Existing non-RUS Debt	\$	-	\$	-	\$	-	\$
Total Long-Term Liabilities	\$	-	\$	-	\$	-	\$
Total Liabilities	\$	-	\$	-	\$	-	\$
Owner's Equity							
Capital Stock	\$	-	\$	-	\$	-	\$
Additional Paid-In Capital	\$	-	\$	-	\$	-	\$
Patronage Capital Credits	\$	-	\$	-	\$	-	\$
Retained Earnings	\$	-	\$	-	\$	-	\$
Total Equity	\$	-	\$	-	\$	-	\$
Total Liabilities and Owner's Equity	\$	-	\$	-	\$	-	\$