



U.S. Department of Agriculture
 Grain Inspection,
 Packers and Stockyards
 Administration

**Packers and
 Stockyards
 Program**

For P&SP Use Only

P&SP Bar Code Only

SUPPLEMENTAL BALANCE SHEET SPECIAL REPORT

Instructions: If an item's value is zero, enter "0". If an item does not apply, enter "NA". Upon completion please verify that all items have been answered. Return completed form to the appropriate P&SP regional office. See separate instructions for complete information about this report.

GENERAL INFORMATION - SECTION 1

101	Date of Report (mm/dd/yy)	
103	Legal Business Name	
104	Business Name (dba)	
105	Mailing Address	
106	City, State, Zip	
107	Telephone Number	
108	Fax Number	

BALANCE SHEET - SECTION 2

Include values only for the reporting entity.

Assets

Current Assets

Cash (Enter overdrafts under Current Liabilities - line 230)	201	\$	
Overage in analysis of Custodial Bank Account (Enter shortages under Current Liabilities - line 231)	202	\$	
Temporary Cash Investments (Marketable Securities, Certificates of Deposit, Commercial Paper, etc.)	203	\$	
Accounts Receivable (Due in 1 Year or Less)			
From Sources Not Related to Company	204	\$	
From Sources Related to Company	205	\$	
Subtotal	206	\$	
Less Allowance for Doubtful Accounts	207	\$	
Total Accounts Receivable (line 206 less 207)	208	\$	
Notes and Loans Receivable (Portion due in 1 Year or Less)			
From Sources Not Related to Company	209	\$	
From Sources Related to Company	210	\$	
Total Notes and Loans Receivable	211	\$	
Inventory			
Livestock	212	\$	
Meat and Meat Food Products	213	\$	
Other Inventory	214	\$	
Total Inventory	215	\$	
Advances made on Livestock and Meat	216	\$	
Other Current Assets	217	\$	
Total Current Assets	218	\$	

Your response to this form is required under the Packers and Stockyards Act of 1921, as amended and supplemented (9 CFR 201.97 and 7 U.S.C. 181-229). According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information is 0580-0015. The time required to complete this information collection is estimated to average 5 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection.

Balance Sheet, Assets, continuation.

Investments			
Subsidiaries and Affiliated Companies	219	\$	
Stock, Bonds, and Real Estate Not Used in this Business	220	\$	
Total Investments			221 \$
Fixed Assets			
Land	222	\$	
Property, Plant, & Equipment (Net of depreciation and amortization)	223	\$	
Total Fixed Assets			224 \$
Other Assets			
Accounts and Notes Receivable (Due after 1 year)			
From sources not related to company	225	\$	
From sources related to company	226	\$	
All other Assets	227	\$	
Total Other Assets			228 \$
Total Assets			229 \$
Liabilities			
Current Liabilities			
Bank Overdraft on Non-Custodial Accounts			230 \$
Shortage in Analysis of Custodial Bank Account			231 \$
Accounts Payable			
Livestock Purchases	232	\$	
Meat Product Purchases	233	\$	
Other Paybles to Sources Not Related to Company	234	\$	
Other Payables to Sources Related to Company	235	\$	
Total Accounts Payable			236 \$
Notes and Loans Payable (Demand notes and portion of long-term notes due in 1 year or Less)			
To Sources Not Related to Company	237	\$	
To Sources Related to Company	238	\$	
Total Notes and Loans Payable			239 \$
Other Current Liabilities			240 \$
Total Current Liabilities			241 \$
Long-Term Liabilities (Due after 1 Year)			
Notes, Mortgages and Payables due after 1 year			
To sources not related to company	242	\$	
To sources related to company	243	\$	
All Other Liabilities			244 \$
Total Long-Term Liabilities			245 \$
Total Liabilities			246 \$
Owner's Net Worth			
If Unincorporated			
Owner's Net Worth	247	\$	
If Incorporated			
Capital stock and other contributed capital	248	\$	
Retained Earnings	249	\$	
Incorporated Net Worth	250	\$	
Total Net Worth			251 \$
Total Liabilities and Net Worth (Equals Total Assets)			252 \$

FINANCING INFORMATION - SECTION 3

301 Is the registrant liable for any contingent liabilities? If Yes, give brief explanation on line 302. Yes No
 302

303 At the end of the reporting period, were Accounts Receivable and/or Inventories, or any part thereof, pledged or assigned as collateral under a financing or loan agreement? (If Yes, complete following questions in section) Yes No

Report financial lending institutions having security interests in lines 304-308 (add addition sheets if more than one)

304	Name of Institution	
305	Mailing Address	
306	City, State, Zip	
307	Contact Person	
308	Contact's Number	

309 Are Inventories collateralized under the agreement? Yes No
 310 Are Accounts Receivable collateralized under the agreement? Yes No
 311 Enter borrowing limit under the agreement \$ _____
 312 Enter borrowing payable as of the end of the reporting period \$ _____
 313 Are any company owners, directors, officers or stockholders named as a guarantor under the agreement? Yes No
 314 If company is a subsidiary of another, is the Parent Company named as a guarantor under the agreement? Yes No

Restrictions or covenants under financing or loan agreement

315 Minimum cash balance to be maintained on deposit \$ _____
 316 Minimum working capital to be maintained. \$ _____
 317 Other (describe)

CERTIFICATION - SECTION 4

Under the Packers and Stockyards Act any person who willfully makes or causes any false entry or statement of fact in this report shall be deemed guilty of offense against the United States, and be subject to a fine of \$1,000 to \$5,000, or to imprisonment for a term of not more than 3 years, or to both fine and imprisonment.

I certify that this report has been prepared by me or under my direction, and to the best of my knowledge and belief correctly reflects reporting entity operations.

401 Print Name	402 Signature (Must be signed by an owner, partner, officer, of managing member)	
403 Phone Number	404 Date	405 Title

Submitted information is confidential (9 CFR 201.96). Failure to report will result in forfeiture to the United States \$110 per day until report receipt 7 (U.S.C. 222).

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