

Business Entity ID Number	For P&SP Use Only	P&SP Bar Code Only
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U.S. Department of Agriculture
 Grain Inspection,
 Packers and Stockyards
 Administration

SUPPLEMENTAL BALANCE SHEET SPECIAL REPORT

Packers and
 Stockyards
 Program

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)	
102	Legal Business Name	
103	Business Name (dba)	
104	Mailing Address	
105	City, State, Zip	
106	Telephone Number	
107	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, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0580-0015. The time required to complete this information collection is estimated to average 1 hour 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

OMB No. 0580-0015

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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