

AGRICULTURE FINANCIAL STATEMENT

CONFIDENTIAL

STATEMENT FOR STOCKMAN OR FARMER

NAME (First, Middle, Last)	SOCIAL SECURITY NUMBER
HOME ADDRESS	HOME PHONE
CITY, STATE, ZIP	DATE OF BIRTH
FARM NAME	TAX IDENTIFICATION NUMBER
FARM ADDRESS	PHONE NUMBER
FARM CITY, STATE, ZIP	COUNTY

FINANCIAL STATEMENT OF CONDITION
AS OF _____

NOTE: COMPLETE PAGES 2, 3, 4 BEFORE COMPLETING REMAINDER OF THIS PAGE
ASSETS (Cents Omitted)

LIABILITIES (Cents Omitted)

CURRENT ASSETS		CURRENT LIABILITIES	
CASH, SAVINGS AND TIME DEPOSIT IN THIS BANK		UNSECURED NOTES PAYABLE TO BANKS (Schedule H)	
CASH IN OTHER FINANCIAL INSTITUTIONS		ACCOUNTS PAYABLE	
MARKETABLE SECURITIES (SCHEDULE A)		INTEREST DUE AND PAYABLE	
OTHER SECURITIES AND INVESTMENTS (SCHEDULE B)		PAYROLL TAXES	
CASH SURRENDER VALUE-LIFE INSURANCE (Schedule C)		REAL ESTATE TAXES DUE AND PAYABLE	
FARM PRODUCTS, GRAIN AND FEED ON HAND (Schedule D)		TAXES OWING	
LIVESTOCK (Schedule E) (HELD FOR SALE)		INCOME FEDERAL AND STATE	
GROWING CROPS – PREPAID EXPENSE AT COST		OTHER TAXES	
ALL OTHER CURRENT ASSETS (Itemized)		ALL OTHER CURRENT LIABILITIES (Itemized)	
TOTAL CURRENT ASSETS		TOTAL CURRENT LIABILITIES	
INTERMEDIATE TERM ASSETS		INTERMEDIATE TERM LIABILITIES	
LIVESTOCK (Schedule E) (Breeding Stock)		LOANS ON FARM MACHINERY AND AUTOMOTIVE EQUIPMENT (Schedule J)	
FARM MACHINERY AND AUTOMOTIVE EQUIPMENT (Schedule F)		LIFE INSURANCE POLICY LOANS (Schedule C)	
		LOANS SECURED BY LIVESTOCK (Schedule I)	
TOTAL INTERMEDIATE TERM ASSETS		TOTAL INTERMEDIATE TERM LIABILITIES	
FIXED ASSETS		LONG TERM LIABILITIES	
REAL ESTATE (Schedule G)		LIENS ON REAL ESTATE (Schedule G)	
OTHER FIXED ASSETS (Itemized)		OTHER LONG TERM LIABILITIES	
		TOTAL LONG TERM LIABILITIES	
		TOTAL LIABILITIES	
TOTAL FIXED ASSETS		NET WORTH (Total Assets Less Total Liabilities)	
TOTAL ASSETS		TOTAL LIABILITIES AND NET WORTH	

SCHEDULE A: MARKETABLE SECURITIES

NUMBER OF SHARES	FACE AMOUNT (BONDS)	ISSUING COMPANY	MARKET VALUE PER SHARE	MARKET VALUE	PLEDGE STOCK YES/NO	WHERE TRADED
TOTAL						

SCHEDULE B: OTHER SECURITIES/INVESTMENTS

NUMBER OF SHARES	PERCENT OF OWNERSHIP	NAME OF COMPANY	ORIGINAL COST	PRESENT VALUE	HOW VALUE WAS DETERMINED
TOTAL					

SCHEDULE C: LIFE INSURANCE

INSURING COMPANY NAME	POLICY NUMBER	FACE AMOUNT	CASH OR LOAN VALUE	ASSIGNED (YES/NO)	BENEFICIARY

SCHEDULE D: FARM PRODUCTS, FEED, AND GRAIN ON HAND

CROP	QUANTITY BU, BALE, CWT	WHERE STORED	PRICE PER UNIT	TOTAL VALUE
TOTAL				

SCHEDULE E: LIVESTOCK

DESCRIPTION	NUMBER OF HERD	AVERAGE WEIGHT PER HEAD	MARKET VALUE PER HEAD	MARKET VALUE CWT	TOTAL VALUE
HELD FOR SALE					
BREEDING STOCK					
TOTAL					

SCHEDULE F: FARM MACHINERY AND AUTOMOTIVE EQUIPMENT

DESCRIPTION	MAKE	QUANTITY	PURCHASED		PRESENT VALUE
			DATE	COST	
TOTAL					

INSTRUCTIONS: COMPLETE THE FOLLOWING SECTIONS COMPLETELY
 DESIGNATE REAL ESTATE BY ONE OF THE FOLLOWING: H-RESIDENCE; I-INCOME PROPERTY
 D-DEVELOPMENT PROPERTY (HELD FOR SALE); INV-INVESTMENT; A-AGRICULTURE; R-RECREATIONAL

SCHEDULE G: REAL ESTATE

R/E USE	DESCRIPTION AND LOCATION	% OWN	ORIGINAL COST	PRESENT VALUE	MONTHLY INCOME	MORTGAGE PAYABLE TO	MORTGAGE AMOUNT	AMOUNT PER MONTH
TOTAL								

SCHEDULE H: UNSECURED NOTES PAYABLE TO BANKS

	PURPOSE OF LOAN	ORIGINAL AMOUNT	AMOUNT OWED	WHEN DUE	REPAYMENT PLAN
TOTAL					

SCHEDULE I: LOANS SECURED BY LIVESTOCK

LENDER	SECURITY		AMOUNT OWED	WHEN DUE	REPAYMENT PLAN
	TYPE	NO. HERD			
TOTAL					

SCHEDULE J: LOANS ON FARM MACHINERY AND AUTOMOTIVE EQUIPMENT

LENDER	DESCRIPTION	AMOUNT OWED	WHEN DUE	REPAYMENT PLAN
TOTAL				

SCHEDULE K: OTHER LOANS (NON-REAL ESATE)

LENDER	PURPOSE OF LOAN	ORIGINAL AMOUNT	AMOUNT OWED	WHEN DUE	REPAYMENT PLAN
TOTAL					

TAX RETURN HAS BEEN FILED THROUGH (DATE)	ANY ADDITIONAL ASSESSMENTS <input type="checkbox"/> NO <input type="checkbox"/> YES	IF YES, AMOUNT
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AMOUNT OF INCOME FROM INCOME TAX RETURN – LAST TWO YEARS

BEFORE DEPRECIATION		AFTER DEPRECIATION	
YEAR	AMOUNT	YEAR	AMOUNT

LEASED LAND

NUMBER OF ACRES	COUNTY AND STATE	ANNUAL RENTAL AMOUNT	PAID TO (DATE)

DO YOU HAVE ENDORSEMENTS AND GUARANTEES TO OTHERS? <input type="checkbox"/> YES <input type="checkbox"/> NO	IF YES, AMOUNT
HAVE YOU FILED BANKRUPTCY WITHIN LAST 5 YEARS? <input type="checkbox"/> YES <input type="checkbox"/> NO	IF YES, WHEN
DO YOU HAVE ANY JUDGEMENTS OR SUITS PENDING? <input type="checkbox"/> YES <input type="checkbox"/> NO	IF YES, AMOUNT

BUSINESS IN WHICH I AM PARTNER, OFFICER, PRINCIPAL, OWNER, ETC.

NAME OF BUSINESS	BANK OF ACCOUNT

INSURANCE

BUILDINGS	GRAIN	LIVESTOCK	MACHINERY AND AUTOMOTIVE	
				LIABILITY

GROWING CROPS	ACRES OF	POTENTIAL YIELD
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SIGNATURES

THE FIGURES AND SUPPORTING SCHEDULES SUPPLIED IN THIS FINANCIAL STATEMENT FOR THE PURPOSE OF OBTAINING CREDIT ARE TRUE, COMPLETE AND CORRECT REPRESENTATION AS OF THIS DATE.			
WITNESS BY	DATE	APPLICANT SIGNATURE	DATE
WITNESS BY	DATE	APPLICANT SIGNATURE	DATE