

# AGRICULTURAL FINANCIAL STATEMENT

BORROWER(S)	SS# OR TAX ID#	DATE OF BIRTH	CHECK ONE: <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> LLC		
CO-BORROWER OR DBA	SS# OR TAX ID#	DATE OF BIRTH			
ADDRESS	STREET OR RURAL ROUTE	TOWN	COUNTY	STATE	ZIP CODE
DIRECTIONS TO RESIDENCE					
TO:	BANK	ADDRESS			DATE OF STATEMENT
For the purpose of obtaining loans with this bank, I or We furnish the following statement of our financial condition on the above given date and is certified to be true and correct. The bank will be notified promptly of any material change.					

Submission of this financial statement and information contained herein constitutes a request for credit in the amount of \$ \_\_\_\_\_ for the purpose of \_\_\_\_\_

I am applying for individual credit: \_\_\_\_\_ Applicant

We are applying for joint credit: \_\_\_\_\_ Applicant \_\_\_\_\_ Co-Applicant

Line No. on 6-year Financial History	<b>ASSETS</b>	
	<b>CURRENT ASSETS</b>	
1.	Cash in Hand and in Bank	
1.	Savings & Certificates (Sch. A)	
2.	Crops and Feed on Hand (Sch. B)	
3.	Livestock Held for Sale (Sch. C)	
4.	Marketable Bonds & Stocks (Sch. D)	
5.	Accounts Receivable	
6.	Note and Contracts Receivable	
7.	Cash Invested in Crop (Sch. E)	
8.	CCC or Government Payments	
9.	Other Current Assets	
10.	Total Current Assets	
11.	Net Current Position (W.Cap)	(10/31)
<b>INTERMEDIATE ASSETS</b>		
12.	Cash Value Life Insurance	
13.	Machinery & Equipment (Sch. F)	
14.	Breeding Stock (Sch. G)	
15.	Securities Not Readily Marketable	
16.	Household Goods	
17.	Other Intermediate Assets	
18.	TOTAL INTERMEDIATE ASSETS	
	NET INTERMEDIATE POSITION	(18/38)
<b>LONG TERM OR FIXED ASSETS (Sch. H)</b>		
19.	Farm Real Estate	
20.	City Real Estate	
21.	Other Real Estate	
21.	Grain Holding & Storage	
22.	Mortgage or Contracts Held	
22.	TOTAL FIXED ASSETS	
	NET FIXED POSITION	(22/41)
23.		
52.	DEBT:WORTH RATIO	(42/49)
24.	TOTAL ASSETS	

<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
To Whom and Collateral	Due Within 12 Mos.	
25.	Notes Due This Bank & Others	
25.	Current Due on Intermed. Debt	
26.	Accounts Payable (Gas, Feed)	
27.	Current Maturity Term Debt	
28.	Cash Rent Due and Taxes	
29.	Other Current Liabilities	
30.	Due Relatives	
30.	Interest Due	
31.	TOTAL CURRENT LIABILITIES	
52.	CA: CL RATIO	(10/31)
<b>INTERMEDIATE LIABILITIES</b>		
To Whom and Collateral	Due Within 12 Mos.	
32.	CVL Insurance Loans	
33.	Machinery Loans (not Incl. Above)	
34.	Breeding Stock Loans	
35.	Household Goods Loans	
36.	Leasehold Payments	
37.	Other Intermediate Liabilities	
38.	TOTAL INTERMEDIATE LIABILITIES	
	IA: IL RATIO	(18/38)
<b>LONG TERM LIABILITIES (Sch. H)</b>		
	Not Included Above	
39.	Balance Due on Mortgages	
39.	Balance Due on Contracts	
To Whom	Annual Prin.	%age Rate
40.		
41.	TOTAL LONG TERM LIABILITIES	
	FA:TL RATIO	(22/41)
42.	TOTAL LIABILITIES	
49.	PRESENT NET WORTH	
50.	TOTAL LIABILITIES & NET WORTH	

The information contained in this statement is provided for the purpose of obtaining or maintaining credit with you on behalf of the undersigned, or persons, firms, or corporations in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of change is given to you by the undersigned. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. You are authorized to answer questions about your credit experience with me/us. The undersigned acknowledge(s) receipt of a copy of this instrument.

Date \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Schedule A - Savings and Certificates		
Number	Description	Value
(To Line 1) Sch. A TOTAL		

Schedule B - Crops & Feed on Hand			
Crop/Feed	Amount on Hand	Price	Total Value
(To Line 2) Sch. B TOTAL			

Schedule C - Livestock Held for Sale				
Number	Description	Weight	Price	Value
(To Line 3) Sch. C TOTAL				

Schedule D - Marketable Bonds and Stocks			
Number	Description	Par Value	Value
(To Line 4) Sch. D TOTAL			

Schedule E - Cash Invested in Crop			
List Total and Your Share of Planned or Current Acres by Crop			
Crops or Material	Total	Your Share	Value
(To Line 7) Sch. E TOTAL			

Alimony, child support or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation. Alimony, child support, separate maintenance received under:

court order    written agreement    oral understanding

1. Number of Dependents \_\_\_\_\_

2. Involved in Bankruptcy?  Yes    No

3. Any Suits pending?  Yes    No

\_\_\_\_\_ \$ \_\_\_\_\_

4. Employees \_\_\_\_\_

Total Annual Salaries \_\_\_\_\_ \$ \_\_\_\_\_

5. Other Jobs or Business Interests \_\_\_\_\_

\_\_\_\_\_ TOTAL INCOME \$ \_\_\_\_\_

6. Contingent Liabilities \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

7. Face Value Life Insurance \_\_\_\_\_ \$ \_\_\_\_\_

8. Beneficiary \_\_\_\_\_

9. Accident & Health Limits \$ \_\_\_\_\_

10. Livestock Insurance Limits \$ \_\_\_\_\_

11. Crop Insurance & Type \_\_\_\_\_ \$ \_\_\_\_\_

12. Bldg. Fire & Ext. Cov. Limits \$ \_\_\_\_\_

13. Machinery Insurance Limits \$ \_\_\_\_\_

14. Liability Insurance Limits \$ \_\_\_\_\_

15. Year Last Will Was Written \_\_\_\_\_

16. Location of Last Will \_\_\_\_\_

Schedule F - Machinery and Equipment					
No.	Kind	Make	Model	Year	Value
	Autos				
	Baler				
	Combine				
	Corn Picker				
	Cultivator				
	Disc				
	Drill				
	Elevator				
	Field Cult.				
	Forage Har.				
	Gr. Dryer				
	Grinder				
	Harrow				
	Lvstk. Eq.				
	Manure Spr.				
	Mower				
	Planter				
	Plow				
	Rotary Hoe				
	Sprayer				
	Tools				
	Tractors				
	Trucks				
	Wagons				
	Other (List)				
(To Line 13) Sch. F TOTAL VALUE					

Schedule G - Breeding Livestock					
Number	Description	Age	Weight	Price	Value
(To Line 14) Sch. G TOTAL					

**(Schedule H - Ownership Designations)**

(\*) Indicate Type of Ownership in Schedule H by a following number

- Ownership in Joint Tenancy as Husband & Wife with Full Rights of Survivorship
- Other Joint Tenancy \_\_\_\_\_
- Ownership as Tenants in Common
- Single Ownership
- Partnership - your \_\_\_\_\_ % of interest
- Trust or Estate - your \_\_\_\_\_ % of interest
- Corporation - your \_\_\_\_\_ % of interest
- Other (list) \_\_\_\_\_

Schedule H - Real Estate Schedule - Include Farm, City and Other Real Estate Mortgages, Contracts and Grain Equipment						TOTAL
(Fill in 1, 2, 3, and 4 if rented or custom farmed.)						
To Lines 19, 20, 21, 27 & 39 To Sch. H						
1. Name of Property						
2. Acres						
3. Description	Legal Descrip.					
	Section/Lot					
	Twp./Add'n					
4. Type of Lease <b>OR</b>						
5. Name(s) on Title						
6. Type of Ownership (*)						
7. Year Purchased						
8.						
9. Present Market Value						
10. Mortgage or Contract Total Balance Due						

**ADDENDUMS**