

AGRICULTURAL FINANCIAL STATEMENT

Corporation Partnership Date _____
 Individual(s) – If more than one individual executes this financial statement, the individuals are jointly engaged in the farming operation and they agree to notify Lender in writing of any changes in the principals engaged in the farming operation.
 Name(s) _____ Address _____
 _____ Phone _____

| ASSETS | | LIABILITIES | |
|--|--|---|--|
| CURRENT ASSETS | | CURRENT LIABILITIES (Due within 12 months) | |
| Cash | | Notes Due this Bank * <i>secured</i> | |
| Crops or Feed on Hand (Schedule F) | | * <i>unsecured</i> | |
| Livestock Held for Sale (Schedule D) | | Notes to Others (include CCC loans) * <i>secured</i> | |
| Marketable Bonds and Securities (Schedule C) | | * <i>unsecured</i> | |
| Accounts Receivable (Custom Work, Etc.) | | Accounts Payable (gas, feed, repairs, vet, etc.) | |
| Notes Receivable | | | |
| Cash Involved in Growing Crops (Schedule F) | | Portion Intermediate and Long Term Debt Due within 12 mos | |
| Other Current Assets | | Taxes * <i>Income, Real and Personal</i> | |
| | | Rent | |
| | | Other Debts Due within 12 months | |
| | | | |
| Total – Current Assets | | Total – Current Liabilities | |
| INTERMEDIATE TERM ASSETS | | INTERMEDIATE TERM LIABILITIES | |
| Cash Value Life Insurance (Schedule B) | | Portion of loans of more than 12 Months on: | |
| Machinery, Equipment, Cars, Trucks (Schedule G) | | * <i>Machinery and Equipment</i> | |
| Breeding Stock (Schedule E) | | | |
| Securities (not readily marketable) (Schedule C) | | * <i>Breeding Stock</i> | |
| Household Furnishings and Equipment | | | |
| Other Intermediate Assets | | * <i>Life Insurance (Schedule B)</i> | |
| | | * <i>Household Furnishings and Equipment</i> | |
| | | Lease Payments Due Beyond 1 Year | |
| | | Other Intermediate Term Liabilities | |
| | | | |
| Total – Intermediate Assets | | Total – Intermediate Liabilities | |
| LONG TERM OR FIXED ASSETS | | LONG TERM LIABILITIES | |
| Farm Real Estate (Schedule A) | | Real Estate Mortgages (Schedule A) Except that portion listed under Current Liabilities | |
| Other Real Estate (Schedule A) | | | |
| | | Total – Long Term Liabilities | |
| Total – Fixed Assets | | Total Liabilities | |
| Total Assets | | Present Net Worth | |
| | | Total Liabilities & Net Worth | |

SCHEDULE A – Real Estate – Owned or Rented

| Title Held By | Description (County, Twp., Etc.) | Acres | Year Purchased | Present Value | Mortgage | Date Due |
|---------------|----------------------------------|-------|----------------|---------------|----------|----------|
| Owned | | | | | | |
| | | | | | | |
| | | | | | | |
| Rented | | | Type Lease | Expires | | |
| | | | | | | |
| | | | | | | |

The undersigned declares that the foregoing statement and representations, and the schedules and representations on the reverse side hereof, are true and accurate as of the date first above written. The undersigned agrees to and will notify Lender immediately in writing of any change in their financial condition and in the absence of such notice or a subsequently executed financial statement presented to Lender; this may be considered as a continuing statement which is true and correct.

THIS FINANCIAL STATEMENT IS GIVEN AS AN APPLICATION FOR CREDIT.

Date _____ Signature _____

Witness _____ Signature _____

| | | |
|--|---|--------------------|
| 1. Number of Dependents | 7. Date of Birth | Physical Condition |
| 2. Ages of Dependents | 8. Have you ever been a debtor in bankruptcy? Yes <input type="checkbox"/> No <input type="checkbox"/> | |
| 3. Insurance on Crops \$ | 9. Are any suits pending against you? Yes <input type="checkbox"/> No <input type="checkbox"/> | |
| 4. Insurance on Buildings (Fire, Ext. Cov.) \$ | 10. Do you carry health, accident, or hospital insurance? Yes <input type="checkbox"/> No <input type="checkbox"/> | |
| 5. Insurance on Machinery, Equipment and Livestock \$ | 11. Liability Insurance Coverage \$ | |
| 6. List Contingent Liabilities | | |

| | | | | |
|---|--|--|-----------|------------------|
| If a Partnership or Corporation give detail: Name Partners/Officers | | | Addresses | Percent Interest |
| | | | | |
| | | | | |

SCHEDULE B – Life Insurance (include credit life)

| Insurance Company | Beneficiary | Face Value | Cash Value | Amt. Borrowed | Due | From Whom |
|-------------------|-------------|------------|------------|---------------|-----|-----------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

SCHEDULE C – Bonds and Securities (in your name)

| No. of Shares or Par Value Bonds | Description | Market Value |
|----------------------------------|-------------|--------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | Total |

SCHEDULE D – Livestock Held for Sale

| Number | Description | Weight | Price | Value |
|--------|-------------|--------|-------|-------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | Total |

SCHEDULE E – Breeding Stock

| Number | Description | Age | Weight | Price | Value |
|--------|-------------|-----|--------|-------|-------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | Total |

SCHEDULE F – Crops or Feed on Hand or Growing (your share only)

| Crop or Feed | Amt. on Hand Bu. Or Tons | Total Value | Acres in Crops Owned | Acres in Crops Rented | Cash Invested in Crop |
|--------------|--------------------------|-------------|----------------------|-----------------------|-----------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | Total |

SCHEDULE G – Machinery and Equipment

| No. | Make | Kind | Model | Year | Description | Value |
|-----|------|-------------|-------|------|-------------|-------|
| | | Tractor | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | Combine | | | | |
| | | | | | | |
| | | Planter | | | | |
| | | Plow | | | | |
| | | Chisel Plow | | | | |
| | | | | | | |
| | | Disc. | | | | |
| | | Cult. | | | | |
| | | | | | | |
| | | Drill | | | | |
| | | Man. Sp. | | | | |
| | | Wagon | | | | |
| | | | | | | |
| | | | | | | |

| | | | | | | |
|--|--|-------------|--|--|-------|--|
| | | Sprayer | | | | |
| | | Elev. | | | | |
| | | Gr. Bin | | | | |
| | | Gr. Bin | | | | |
| | | | | | | |
| | | | | | | |
| | | Gr. Dryer | | | | |
| | | | | | | |
| | | Auto | | | | |
| | | | | | | |
| | | Truck | | | | |
| | | | | | | |
| | | Lvstk. Eq. | | | | |
| | | | | | | |
| | | Harrow | | | | |
| | | Chopper | | | | |
| | | | | | | |
| | | Swather | | | | |
| | | | | | | |
| | | Weeder | | | | |
| | | | | | | |
| | | Rock Picker | | | | |
| | | | | | | |
| | | | | | Total | |