

**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	LIST TO THE LEFT	
CO-BORROWER OR D.B.A.	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 my or 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 ▼	ASSETS		LIABILITIES			
	CURRENT ASSETS		CURRENT LIABILITIES			
			To Whom and Collateral	Due Within 12 Mos.		
1.	Cash in Hand and in Bank		25.	Notes Due This Bank & Others		
1.	Savings & Certificates (Sch. A)					
2.	Crops and Feed on Hand (Sch. B)		25.	Current Due on Intermed. Debt		
3.	Livestock Held for Sale (Sch. C)		26.	Accounts Payable (Gas, Feed)		
4.	Marketable Bonds & Stock (Sch. D)		27.	Current Maturity Term Debt		
5.	Accounts Receivable		28.	Cash Rent Due and Taxes		
6.	Note and Contracts Receivable		29.	Other Current Liabilities		
7.	Cash Invested in Crop (Sch. E)		30.	Due Relatives		
8.	CCC or Government Payments		30.	Interest Due		
9.	Other Current Assets					
			31.	TOTAL CURRENT LIABILITIES		
10.	TOTAL CURRENT ASSETS		52.	CA: CL RATIO	:1 (10/31)	
11.	NET CURRENT POSITION (W. Cap)	(10-31)				
	INTERMEDIATE ASSETS		INTERMEDIATE LIABILITIES			
			To Whom and Collateral	Due Within 12 Mos.		
12.	Cash Value Life Insurance		32.	CVL Insurance Loans		
13.	Machinery & Equipment (Sch. F)		33.	Machinery Loans (not Incl. Above)		
14.	Breeding Stock (Sch. G)		34.	Breeding Stock Loans		
15.	Securities Not Readily Marketable		35.	Household Goods Loans		
16.	Household Goods		36.	Leasehold Payments		
17.	Other Intermediate Assets		37.	Other Intermediate Liabilities		
18.	TOTAL INTERMEDIATE ASSETS		38.	TOTAL INTERMEDIATE LIABILITIES		
	NET INTERMEDIATE POSITION	(18-38)	IA :	IL RATIO	:1 (18/38)	
	LONG TERM OR FIXED ASSETS (Sch. H)		LONG TERM LIABILITIES (Sch. H)			
				Not Included Above		
19.	Farm Real Estate		39.	Balance Due on Mortgages		
20.	City Real Estate		39.	Balance Due on Contracts		
21.	Other Real Estate			To Whom	Annual Prin.	%age Rate
21.	Grain Holding & Storage					
22.	Mortgages or Contracts Held					
22.	TOTAL FIXED ASSETS		40.			
	NET FIXED POSITION	(22-41)	41.	TOTAL LONG TERM LIABILITIES		
23.				FA: TL RATIO	:1 (22/41)	
53.	DEBT:WORTH RATIO	:1 (42/49)	42.	TOTAL LIABILITIES		
24.	TOTAL ASSETS		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 and 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 (Fill in 1, 2, 3, and 4 if rented or custom farmed.)							TOTAL
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							