

- Individual
- Partnership
- Corporation

## FINANCIAL STATEMENT (Agricultural)

Phone: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

To: \_\_\_\_\_

Date of Statement: \_\_\_\_\_

ASSETS				LIABILITIES			
<b>Current Assets</b>				<b>Current Liabilities (Due within 12 months)</b>			
Cash				Notes Payable (to whom, maturity, purpose)			
Crops or Feed on Hand (Schedule F)							
Livestock Held for Sale (Schedule D)							
Marketable Bonds & Securities (Schedule C)							
Accounts Receivable (Custom Work, etc.)							
				Current Portion Intermediate Debt			
Notes Receivable				Current Portion Long Term Debt			
				Accrued Interest			
Cash Invested in Growing Crops				Accounts Payable			
Hedging Accounts							
Other Current Assets				Taxes (Income, Real and Personal)			
				Rent Due			
				Other Current Liabilities			
Total - Current Assets				Total - Current Liabilities			
<b>Intermediate Term Assets</b>				<b>Intermediate Term Liabilities</b>			
Cash Value Life Insurance (Schedule B)				Portion of Loans of More Than 12 Months on:			
Machinery, Equipment, Trucks (Schedule G)				• Machinery and Equipment			
Cars							
Breeding Stock (Schedule E)				• Breeding Stock			
Securities (Not readily marketable)(Schedule C)							
Household Furnishings and Equipment				• Life Insurance (Schedule B)			
Recreational Equipment				• Household Furnishings and Equipment			
Other Intermediate Assets				Other Intermediate Term Liabilities			
Total - Intermediate Assets				Total - Intermediate Liabilities			
<b>Long Term or Fixed Assets</b>				<b>Long Term Liabilities</b>			
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 Liabilities			
Total - Fixed Assets				Present Net Worth			
Total Assets				Total Liabilities & Net Worth			
<b>Schedule A - Real Estate: Owned or Rented</b>							
Title Held By	Description	Acres	Purchase Price	Present Value	Mortgage	Mortgage Holder	Annual Payment
Owned				\$	\$		
Rented			Type Lease			Expires	

For purpose of securing credit from time to time this statement is furnished and is certified to be true and correct. I (or We) agree to notify said bank promptly of any material change herein.

Signature \_\_\_\_\_ Date \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_

1. Your Age      Physical Condition		7. Defendant in suits or legal actions or judgments outstanding?    Yes    No							
2. Ages of Dependents		8. Do you carry health, accident, or hospital insurance?    Yes    No							
List off Farm Income: Income from alimony, child support, & separate maintenance need not be revealed		9. Liability Insurance Coverage    \$							
3. Insurance on Crops									
4. Insurance on Buildings (Fire, Ext. Cov)    \$									
5. Insurance on Machinery, Equipment & Livestock    \$									
6. Have you been involved in bankruptcy?    Yes    No									
If a Partnership or Corporation Give Detail:		Address:							
Principals		Per Cent Interest:							
<b>Schedule B - Life Insurance (Include credit life)</b>									
Insurance Company	Beneficiary	Face Value	Cash Value Amt.	Borrowed Due	From Whom				
<b>Total</b>									
<b>Schedule C - Bonds and Securities (In your name)</b>			<b>Schedule G - Machinery and Equipment</b>						
No. of Shares or Par Value Bonds	Description	Market Value	No.	Make	Kind	Model	Year	Description	Value
					Tractor				
<b>Total</b>									
<b>Schedule D - Livestock Held for Sale</b>					<b>Schedule H - Other Equipment</b>				
No.	Description	Wt.	Price	Value					
<b>Total</b>									
<b>Schedule E - Breeding Stock</b>					<b>Schedule I - Other Equipment</b>				
No.	Description	Wt.	Price	Value					
<b>Total</b>									
<b>Schedule F - Crops/Feed on Hand or Growing (Your share only)</b>					<b>Schedule J - Other Equipment</b>				
Crop or Feed	Amt. on Hand Bu. Or Tons	Unit Price	Total Value	Acres in Crops					
				Owned	Rented				
<b>Total</b>									
Contingent liabilities as endorser, co-maker, or guarantor:				\$					
On leases or Contracts:				\$					
Other Special Debt:				\$					
<b>Totals</b>									<b>Total</b>