

FINANCIAL STATEMENT FOR AGRICULTURAL PRODUCER

NAME(S): _____ PRINTED: _____
 ADDRESS: _____
 TO: _____ PHONE: _____
 SOCIAL SECURITY OR TAX ID NUMBER: _____ DATE OF BIRTH: _____

CONDENSED FINANCIAL STATEMENT

Statement Date: _____

	DOLLARS (OMIT CENTS)		DOLLARS (OMIT CENTS)
ASSETS		LIABILITIES	
(A) Cash/Savings		(O) Notes Payable (Short Term)	
(B) Livestock to be Sold		(O) Current Maturities-Term Debt (Principal Due Within 12 Months)	
(C) Grain & Feed on Hand		(J) Capital Lease Obligation (Within 12 Months)	
(D) CVLI/Investments/Hedging Acct (Marketable)		(P) Accounts Payable	
(E) Investment Growing Crop/Prepaid Expenses		(O) Accrued Interest (All Debt)	
(F) Receivables (Short Term)		(Q) Other Current Liabilities	
(G) Other Current Assets		(R) Accrued Taxes/Rents	
		(S) Contingent Income Tax Liability	
TOTAL CURRENT ASSETS		TOTAL CURRENT LIABILITIES	
(H) Breeding Livestock		(O) Intermediate Term Liabilities	
(I) Vehicles/Equipment		(J) Capital Lease Obligations	
(J) Capital Leases		(O) Long Term Liabilities	
(K) Non-Marketable Investments		(S) Contingent Capital Gains Tax Liability	
(F) Receivables (Long Term)		TOTAL LIABILITIES	
(L) Other Non-Current Assets		NET WORTH	
(M) Real Estate/Improvements		TOTAL LIABILITIES & NET WORTH	
TOTAL ASSETS			

Questionnaire Preliminary to Making Application for Credit in the Manner Checked Below

Check One Box Below:

I am applying for credit in my name only, and am relying only on my income and/or assets in my name only for the repayment of this loan.
 The request for credit will be in the name of both parties named below who shall use their income and/or assets for the repayment of the loan. Both parties will be jointly and severally contractually liable for the repayment of the loan;
 The application is in the name of a corporation or partnership (denote): _____
 Name of stockholders or Partners: _____

If a "Yes" answer is given to a question as a reply for either the Borrower or Co-Borrower, explain on the attached sheet.

	YES / NO	
In the last 7 years, have you any unsatisfied judgments? In the last 10 years, have you been declared bankrupt?		
In the last 7 years, have you had property foreclosed upon or given title or deed in lieu thereof?		
Are you a co-maker, guarantor or endorser on a note? If yes, what amount? _____		
Are you a party in a lawsuit?		
Are you obligated to pay alimony, child support, or separate maintenance? If yes, what amount? _____		
At the present time, are you uninsured for health or major medical coverage?		
At the present time, are you uninsured for general liability?		

Insurance On: Buildings: _____ Grain: _____ Livestock: _____
 Machinery: _____ Equipment: _____ Improvements: _____

This Statement represents the true, complete and accurate Statement of my/our financial condition. I/We agree that if any change occurs that materially reduces the means or ability to pay any claims or demands, I/We will immediately notify the bank in writing; and unless the bank is so notified, it may continue to rely upon the Statement herein as a true, complete and accurate statement.

Dated: _____ Signed: _____
 Witness: _____ Signed: _____

Any willful misrepresentation on this Statement could result in a fine and/or imprisonment under provisions of the U.S. Criminal Code.

Borrower Name(s): _____

Date: _____

Address: _____

File Name: _____

Financial Institution: _____

Phone: _____

Date of Birth: _____

Social Security or Tax I.D. Number: _____

SCHEDULE A Cash/Savings

Account Type	Account Number	Institution	Amount
TOTAL			

SCHEDULE B Livestock for Sale Livestock brand _____

Number	Kind of Livestock	Age	Purch/Raised	Mkt. Date	Avg Wt.	\$/CWT	\$/Head	Value \$
TOTAL								

SCHEDULE C Grain and feed on hand for sale or feed (Note any CCC loans or reserve grain)

Description	Quantity	Unit	Where Stored	\$/Unit	CCC Loans	Value \$
TOTAL						

SCHEDULE D Investments (Readily Marketable - e.g. stocks, bonds, mutual funds, CD's)

Name of Issuer	Investment Type	Maturity	Purchase Price	Current Value
TOTAL				

Life Insurance (If owner is other than insured, please indicate owner)

Amount	Name of Policy - Policy No.	Beneficiary	Cash Value	Loans	Date of Policy
TOTAL					
NET					

Hedge Position or Future Contracts

No. of Contracts/BUY-SELL	Commodity	Month	Broker	Cost	Value	Equity
TOTAL						

SCHEDULE E Cash Investment in Growing Crops and Prepaid Expenses

Acres	Crop	Insurance	\$/Acre	Cash Invested	Prepaid Expenses	\$ Value
TOTAL					TOTAL	

SCHEDULE F Receivables (Collectable) (e.g., Deficiency payments, Products sold)

Name of Payor	Purpose	Amount	Due in 12 mos.	Long Term	Due Date
TOTAL					

SCHEDULE G Other Current Assets (e.g., Non-farm inventory)

Description	Value
TOTAL	

SCHEDULE H Breeding and Dairy Livestock Livestock brand

Number	Description	Breed	Purch/Raised	Age	Birthing Date	Avg Wt.	Value/Hd	Value \$
TOTAL								

SCHEDULE I Machinery, Equipment, and Vehicle Summary (see supplemental schedules)

Category	Total Cost or Basis	Accum Depreciation	Book Value	Market Value	Purchases	Sales
Machinery & Equipment						
Vehicles						
TOTAL		TOTAL				

SCHEDULE J Capital Leases

Item	Year, Make, & Model	Serial Number	Acquired	Term of Lease	Frequency of Payments	Market Value	Payment Due in 12 months	Amount Due beyond 1 year
TOTAL								

SCHEDULE K Investments (Non-marketable) (e.g., FCS Stock, Co-op stock, IRA's, Partnerships, etc.)

Name of Issuer	Type of Investment	Maturity	Purchase Price	Current Value
TOTAL				

SCHEDULE L Other Non-Current Assets

Description	Value
TOTAL	

SCHEDULE M

Real Estate Owned

Legal Description	Acres						Date of Purchase	Purchase Cost	Cost of added Improvements	Est. Current Market Value
	Total	Irrigated	Dryland	Hayland	Pasture	Waste				
TOTAL							TOTAL			

SCHEDULE N

Rented Real Estate

Legal Description	Name of Landlord	Type of Lease (Cash, Bushel, Share)			Annual Cash Rent	Land Type (e.g. irrigated)
			Expires	Acres		
TOTAL						

SCHEDULE O

Notes Payable

Denote new debt with *		Due Date	Interest Rate	Pmt Date	Accrued Interest	Current Principal	Portion of Principal Due	
To Whom	Purpose/Security						Within 12 mos	Beyond 12 mo.
SHORT TERM								
TOTAL								
INTERMEDIATE TERM								
TOTAL								
LONG TERM								
TOTAL								

SCHEDULE P

Accounts Payable (including credit card debt)

Payable to Whom	Terms of Repayment	Date Originated	Due Date	Amount
TOTAL				

SCHEDULE Q Other Current Liabilities (e.g. Non-farm accounts payable)

Description				Amount
TOTAL				

SCHEDULE R Taxes and Rents Due

Description	Due Date	Payment Frequency	Payable to Whom	Amount
Personal Taxes				
Real Estate Taxes				
Income Taxes Due				
Accrued Rents/Leases				
Other Taxes Due				
TOTAL				

SCHEDULE S Contingent Tax Liability

Has your accountant provided you a contingent income tax liability figure? (Yes/No) _____
 If yes, what is that figure? _____

Has your accountant provided you with a contingent capital gains tax liability figure? (Yes/No) _____
 If yes, what is that figure? _____

Have you experienced any extraordinary income/payments during the past year? (e.g., inheritance received)
 (Yes/No) _____ Amount: _____
 If yes, please explain. _____

Do you have any non-farm income sources that you wish to have included in this credit request? (Yes/No) _____
 If yes, please explain sources and frequency. _____

Please provide the following regarding the last operating period:

	<u>Purchases</u>	<u>Sales</u>
Breeding Livestock	_____	_____
Vehicles	_____	_____
Machinery and Equipment	_____	_____
Real Estate	_____	_____
Improvements	_____	_____
Non-Marketable Investments	_____	_____

