

Filename			
Agricultural Financial Statement		Confidential statement for farmer stockman	
Name (First, Middle, Last)		Social Security Number	
Home Address		Home Phone	
City, State, Zip		Date of Birth	
Farm Name		Tax Identification No.	
Farm Address		Phone Number	
Farm, City, State, Zip		County	
FINANCIAL STATEMENT OF CONDITION AS OF			
Note: Complete Pages 2,3,4 before completing remainder of this page			
ASSETS (cents ommited)		LIABILITIES (cents omitted)	
CURRENT ASSETS		CURRENT LIABILITIES	
CASH, SAVINGS AND OTHER DEPOSITS IN THIS BANK		UNSECURED NOTES PAYABLE TO BANKS (Schedule H)	
CASH IN OTHER FINANCIAL INSTITUTIONS		ACCOUNTS PAYABLE	
MARKETABLE SECURITIES (Schedule A)		INTEREST DUE AND PAYABLE	
OTHER SECURITIES (Schedule B)		PAYROLL TAXES	
CASH SURRENDER VALUE - LIFE INSURANCE (Schedule C)		REAL ESTATE TAXES DUE AND PAYABLE	
FARM PRODUCTS, GRAIN AND FEED ON HAND (Schedule D)		TAXES OWING	
LIVESTOCK (Schedule E) (held for sale)		INCOME FEDERAL AND STATE	
GROWING CROPS - PREPAID EXPENSE AT COST		OTHER TAXES	
ALL OTHER CURRENT ASSETS (itemized)		ALL OTHER CURRENT LIABILITES (itemized)	
		Other Loans (Schedule K)	
TOTAL CURRENT ASSETS		TOTAL CURRENT LIABILITIES	
INTERMEDIATE TERM ASSETS		INTERMEDIATE TERM LIABILITIES	
LIVESTOCK (schedule E) (breeding stock)		LOANS ON FARM MACHINERY AND AUTOMOTIVE EQUIPMENT (Schedule J)	
FARM MACHINERY AND AUTOMOTIVE EQUIPMENT (Schedule F)		LIFE INSURANCE POLICY LOANS (Schedule C)	
Additional Assets Not Listed Elsewhere		LOANS SECURED BY LIVESTOCK (Schedule I)	
		Additional Liabilities Not Listed Elsewhere	
TOTAL INTERMEDIATE ASSETS		TOTAL INTERMEDIATE LIABILITIES	
FIXED ASSETS		LONG TERM LIABILITIES	
REAL ESTATE (schedule G)		LIENS ON REAL ESTATE (schedule G)	
OTHER FIXED ASSETS (itemized)		OTHER LONG TERM LIABILITIES	
		TOTAL LONG TERM LIABILITIES	
		TOTAL LIABILITIES	
TOTAL FIXED ASSETS		(total assets less total liabilities) NET WORTH	
TOTAL ASSETS		TOTAL LIABILITIES AND NET WORTH	

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SCHEDULE A: MARKETABLE SECURITIES

Number of Shares	Face amount (Bonds)	Issuing Company	Market Value Per Share	Market Value	Pledge Stock Yes/No	Where Traded

			TOTAL			
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SCHEDULE B: OTHER SECURITIES / INVESTMENTS

Number of Shares	Percent of Ownership	Name of Company	Original Cost	Present Value	How Value Determined

TOTAL					
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SCHEDULE C: LIFE INSURANCE

Insuring Company Name	Policy Number	Beneficiary Assigned Y/N	Face Amount	Loan Balance	Cash Value

			TOTAL		
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SCHEDULE D: FARM PRODUCTS, FEED, AND GRAIN ON HAND

Crop	Quantity bale, bu, CWT	Where Stored	Price Per Unit	Total Value

				TOTAL	
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SCHEDULE E: LIVESTOCK

Description	Number Of Head	Average Wt. Per Head	Market Value CWT	Market Value Per Head	Total Value
HELD FOR SALE:					

BREEDING STOCK:			held for sale sub total		
			breeding sub total		

SCHEDULE F: FARM MACHINERY AND AUTOMOTIVE EQUIPMENT

Description	Qty.	Make	Purchased		Present Value
			Cost	Date	

TOTAL

SCHEDULE G: REAL ESTATE INSTRUCTIONS: complete the following section completely.

Designate real estate by one of the following, H = Residence, I = Income, D = Development, (held for resale), INV = Investment, A = Agricultural, R = Recreational

R/E Use	Description and/or Location	% Own	Original Amount	Present Value	Monthly Income	Mortgage Payable To	Mortgage Amount	Payment Month/Year

TOTALS

SCHEDULE H: UNSECURED NOTES PAYABLE TO BANKS

Lender	Purpose of Loan	Original Amount	Amount Owed	When Due	Payment Plan

SCHEDULE I: LOANS SECURED BY LIVESTOCK

Lender	Security		Amount Owed	When Due	Payment Plan
	Type	No. Head			

SCHEDULE J: LOANS ON FARM MACHINERY AND AUTOMOTIVE EQUIPMENT							
Lender		Description		Amount Owed	When Due	Repayment Plan	
TOTAL							
SCHEDULE K: OTHER LOANS (NON REAL ESTATE)							
Lender		Purpose of Loan	Original Amount	Amount Owed	When Due	Repayment Plan	
TOTAL							
Tax return has been filed through (date) _____ Any additional assessments? y/n How Much _____							
AMOUNT OF INCOME FROM INCOME TAX RETURN - LAST TWO YEARS							
Before Depreciation				After Depreciation			
Year		Amount		Year		Amount	
Year		Amount		Year		Amount	
LEASE LAND							
Number of Acres		County and State			Annual	Paid to	
DO YOU HAVE ANY ENDORSEMENTS AND GUARANTIES TO OTHER					Y/N	AMOUNT	
HAVE YOU FILED BANKRUPTCY WITHIN LAST 5 YEARS?					Y/N	WHEN	
DO YOU HAVE ANY JUDGMENTS OR SUITS PENDING?					Y/N	AMOUNT	
BUSINESS IN WHICH I AM A PARTNER, OFFICER, PRINCIPLE, OWNER, ETC.							
Name of Business				Bank of Account			
INSURANCE							
Buildings		Grain		Livestock		Machinery and Auto	
							Liability
Growing crops			Acres of			Potential yld	
Are any assets listed included or held in a Trust? Yes / No							
If Yes, specify assets and provide copy of current Trust Agreement.							
SIGNATURES		The figures and supporting schedules supplied in this financial statement for the purpose of obtaining credit are true, complete and correct representation as of this date.					
Applicant Signature						Date	
Applicant Signature						Date	
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