

FINANCIAL RECORD - AGRICULTURE

SECTION I - LOAN APPLICATION

APPLICANTS..... Name _____ Date _____
Address _____ Telephone _____

Co-applicant _____
Age _____

No. of Dependents _____
Farming Experience: Total _____ yrs. Present Farm _____ yrs.

LOAN REQUEST..... Amount \$ _____ Maturity _____
Purpose _____

Collateral Offered _____

Repayment Plan _____

Comments _____

FARM OPERATED..... Location _____
Total Acres _____ (Owned) _____ (Rented) _____

Tillable _____
Other _____

Landlord: Name _____
Address _____

Lease Expires _____ Annual Cash Rent \$ _____

Major Product(s) Sold _____
Contracts for Sale of Products _____
(To whom and terms of contract)

FINANCIAL FACTORS..... Checking Account Amount \$ _____ Bank _____
Savings Account Amount \$ _____ Bank _____
Contingent Liabilities \$ _____
Explain _____

Pending Judgments or Lawsuits
Explain _____

REFERENCES..... Credit _____
(Name) _____ (Address) _____

Business (Trade) _____
(Name) _____ (Address) _____

Personal _____
(Name) _____ (Address) _____

REMARKS..... _____

I (we) the undersigned certify that the foregoing statement and representations constitute to the best of my (our) knowledge true and correct statements.

Date Signed _____ Signature _____

SECTION II – FINANCIAL STATEMENT

Financial Statement of:

Name _____
 Address _____

Major Enterprise(s) _____
 Statement Date _____

To:

ASSETS			LIABILITIES	
CURRENT			CURRENT	
Cash on Hand		\$ _____	Notes Payable to Our Bank	(Sched. I) \$ _____
Cash on Deposit (Bank _____)		_____	Notes Payable to Relatives	(Sched. I) _____
Notes Receivable (Sched. A)		_____	Notes Payable to Others	(Sched. I) _____
Accounts Receivable (Sched. A)		_____	Accounts Payable	(Sched. I) _____
Livestock Held for Sale (Sched. B)		_____	Portion of Intermediate Term Debt	
Crops Held for Sale and Feed (Sched. C)		_____	Due Within 12 Months	(Sched. J) _____
Cash Investment in growing Crops (Sched. C)		_____	Portion of Long-Term Debt Due	
Securities (Marketable) (Sched. D)		_____	Within 12 Months	(Sched. K) _____
Cash Surrender Value of Life Insurance (Sched. E)		_____	Rent, Taxes, and Interest Due and Unpaid	_____
Other (Specify) _____		_____	Loans Against Cash Surrender Value of Life Insurance	_____
	TOTAL CURRENT	\$ _____	Other Debt Due Within 12 Months	_____
			TOTAL CURRENT	\$ _____
INTERMEDIATE			INTERMEDIATE-TERM	
Autos and Trucks (Net) (Sched. F)		\$ _____	Notes Payable to Our Bank	(Sched. J) \$ _____
Machinery and Equipment (Net) (Sched. F)		_____	Notes Payable to Others	(Sched. J) _____
Breeding and Dairy Livestock (Sched. B)		_____		
Securities (Not readily marketable) (Sched. D)		_____	Maturities of over 1 but under 10 years for other than seasonal needs – less portion applied to current liabilities.	
Other (Specify) _____		_____		
	TOTAL INTERMEDIATE	\$ _____	TOTAL INTERMEDIATE-TERM	\$ _____
FIXED			LONG-TERM	
Farmland (Sched. G)		\$ _____	Mortgages on Farm Real Estate	
Farm Improvements (Net) (Sched. G)		_____	(Less portion applied to current liabilities)	(Sched. K) \$ _____
Nonfarm Real Estate (Sched. H)		_____	Mortgages on Other Real Estate	
Household Furnishings		_____	(Less portion applied to current liabilities)	(Sched. K) _____
Other (Specify) _____		_____	Other (Specify) _____	_____
	TOTAL FIXED	\$ _____	TOTAL LONG-TERM	\$ _____
			TOTAL LIABILITIES	\$ _____
	TOTAL ASSETS	\$ _____	NET WORTH*	\$ _____
			TOTAL LIABILITIES & NET WORTH	\$ _____

*Net worth resulting from upward reevaluation of fixed assets (\$ _____)

GENERAL INFORMATION

1. Insurance
 - a. Real and Personal Property _____
 - b. Liability _____
 - c. Workmen's Compensation _____
 - d. Other _____
2. Taxes
 - a. Personal Property _____
 - b. Real Estate _____
 - c. Income _____
 - d. Other _____

For the purpose of procuring and maintaining credit from time to time in any form whatsoever with the above-named bank, the undersigned submit(s) the above Financial Statement as being a true complete, and accurate statement of my (our) financial condition on the above date, and agree(s) that if any change occurs that materially reduces the means or ability of the undersigned to pay all claims or demands against me (us), the undersigned 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 of the financial condition of the undersigned.

Signed _____ Date: _____

Certified By: _____

SECTION III – SUPPORTING SCHEDULES

A. RECEIVABLES

	Type	From Whom	Amount		Date Due	Collateral
			Original	Present		
			\$	\$		
Notes						
	TOTAL		\$	\$		
Accounts						
	TOTAL		\$	\$		

B. LIVESTOCK

	No.	Description	Value Per Unit	Total Value
Held For Sale			\$	\$
		Total		
Held for Breeding (Including Dairy)			\$	\$
		Total		\$

C. CROPS

	Units	Description	Value Per Unit	Total Value
Held for Sale or Feed			\$	\$
		Total		\$
Growing	Acres			Investment To Date
				\$
		Total		\$

D. SECURITIES

	Description	Present Total Value	Pledged	Amount Owed
Marketable		\$		\$
		Total		\$
Nonmarketable				
		Total		\$

E. LIFE INSURANCE (OWNED)

Face Value	Company	Insured	Present Cash Surrender Value	Annual Premium	Pledge	Amount Owed
\$			\$	\$		\$
\$	Total		\$	\$		\$

Section III – Supporting schedules (continued)

F. MACHINERY AND EQUIPMENT (MAJOR ITEMS)

	Article	Year Purchased	Cost	Accumulated Depreciation	Present Value
Auto and Truck			\$	\$	\$
		Total	\$	\$	\$
All Other			\$	\$	\$
			Total	\$	\$

G. FARMLAND AND IMPROVEMENTS

	Date Purchased	Description	Purchase Cost	Present Value	Title
Land			\$	\$	
		Total	\$	\$	
Improvements (Farm Structures)			Cost of Improvements	Accumulated Depreciation	Present Value
			\$	\$	\$
			Total	\$	\$

H. NONFARM REAL ESTATE

	Date Purchased	Description	Purchase Cost	Present Value	Title
			\$	\$	
		Total	\$	\$	

I. NOTES AND ACCOUNTS PAYABLE

	Date Originated	Original Amount	Balance Due	Holder	Terms	
					Collateral	Repayment
Notes		\$	\$			
		Total	\$	\$		
Accounts	Amount Due	To Whom		Repayment Arrangements		
	\$					
	\$	Total				

J. INTERMEDIATE-TERM LIABILITIES

	Date Originated	Original Amount	Balance Due	Holder	Purpose
		\$	\$		
	Total	\$	\$		

K. LONG-TERM LIABILITIES

	Date Originated	Original Amount	Balance Due	Holder	Repayment Arrangements
Farm		\$	\$		
	Total	\$	\$		
Other					
	Total	\$	\$		