

**AGRICULTURAL FINANCIAL STATEMENT**

IMPORTANT: Date and sign statement

(Use only for loans made for Agricultural purposes)

Name \_\_\_\_\_

Address \_\_\_\_\_

Driver's License (or  State ID Card) Name, No., State and Expiration Date \_\_\_\_\_

Changed Name on Driver's License or State ID Card in Past 5 Years  No  Yes, and give Prior Name \_\_\_\_\_

To \_\_\_\_\_ ("Lender")

For the purpose of obtaining credit from Lender and any future credit granted by Lender, or to support the extension of credit already given, I make the following statement to Lender of my financial condition on the \_\_\_\_\_ day of \_\_\_\_\_, **I certify that this financial statement is true and complete** and authorize the Lender or its agents to verify the information obtained in this statement, to obtain additional information concerning my financial condition, including, without limitation, consumer credit reports, although Lender may rely on this financial statement without any further verification. I authorize Lender to furnish such information and any other credit experiences with me to others and to answer any questions about my credit experience and other financial relationships with the Lender, to the extent not prohibited by applicable law. This statement is the Lender's property. I agree to notify Lender, in writing, of any change that materially affects the accuracy of this statement.

COMPLETE ALL BLANKS, WRITING "NO" OR "NONE" WHERE NECESSARY

CURRENT ASSETS*					Amount	CURRENT DEBTS**					Amount
Cash - checking, savings accts.					\$	Accrued Interest on R.E. Debt					\$
Life Insurance (Amt. \$ ) Cash Value											
Stocks and bonds, C.D.s						Notes - Unsecured					
Notes & accounts receivable											
Crops - feed						Accounts - Feed, Gas					
Crops - sale						Medical					
Roughage											
Invest. growing crops						Owing Relatives					
						R. E. Int. - Rent - Taxes (Past due) - Liens					
Feeder Ls.						INTERMEDIATE (1 to 7 yrs.) Terms					Yr. due
Breeder Ls.											
Machinery - Equipment											
Vehicles											
TOTAL Last Yr. \$					\$	TOTAL Last Yr. \$					\$
FIXED ASSETS						LONG TERM DEBT					
Acres	Sec.	Twp.	Range	County	FLBA Stock D or LC	Acres	To	TERMS			
					<input type="checkbox"/>						
					<input type="checkbox"/>						
					<input type="checkbox"/>						
					<input type="checkbox"/>						
					<input type="checkbox"/>						
					<input type="checkbox"/>						
TOTAL FIXED ASSETS Last Yr. \$					\$	TOTAL LONG TERM Last Yr. \$					\$
TOTAL ASSETS Last Yr. \$					\$	TOTAL DEBTS Last Yr. \$					\$
R.E. Appreciation This Year \$						NET WORTH Last Yr. \$					\$
Rented Land: Terms Landlord						Contingent Liabilities					
						Date of last fin. st. Explain major changes.					
Till Acres	Corn	Oats	Beans	Hay	Wheat						
LOAN PURPOSE - Immediate					Amount	<input checked="" type="checkbox"/> REPAYMENT PLAN: Alimony, child support or separate maintenance income and income from medical insurance, disability or wage continuation insurance need not be revealed if applicant or co-applicant does not choose to have it considered as a basis for repaying this loan.					
					\$						
						Due Date	Source <input checked="" type="checkbox"/>	Amount			
Total Immediate					\$						
LOAN PURPOSE - Future											
Total Loan Requested					\$			Total repayment \$			

\* Please include in your current assets any commodity accounts you may hold.  
 \*\* Please include in your debts any indebtedness owed to the Farm Service Agency for loans secured by harvested crops.

**LOCATION OF PROPERTY**

Although located on my real property, I do not own the following assets: \_\_\_\_\_  
 The following assets, although owned by me, are located at the following address: \_\_\_\_\_

**PROFIT AND LOSS STATEMENT**

**FARM INCOME**

FOR PERIOD ENDING

Livestock & Livestock Products Units

Crops

Other Farm Income

GROSS FARM INCOME

**OPERATING EXPENSES**

- Labor
- Repairs
- Interest
- Rent
- Feed
- Seed and Plants
- Fertilizer and Lime
- Spray and Chemicals
- Custom Hire
- Supplies
- Breeding - Veterinary
- Gas, Oil, Fuel
- Taxes (Except Income Tax)
- Insurance - Utilities
- Marketing Expense
- Feeder Livestock

TOTAL CASH OPERATING

NET CASH FARM INCOME

**ADJUSTMENTS**

- Livestock Inv. Change ( ± )
- Breeding Livestock Purchased ( - )
- Crop & Feed Inv. Change ( ± )
- Prepaid Expense (-dec+inc)
- Acct's. Pay Change (+dec-inc)
- Acct's. Rec. Change (-dec+ inc)
- TOTAL ADJUSTMENTS ( ± )

**DEPRECIATION: Machinery, Equipment, Vehicles (Market Value)**

- Beginning Inventory
- Purchases ( + )
- Sales ( - )
- Ending Inventory ( - )
- DEPRECIATION COST ( - )

**PROFIT (LOSS) FROM OPERATIONS** (return for labor, manage., & investment)

Net Nonfarm Income

NOTICE: Alimony, child support or separate maintenance income and income from medical insurance, disability or wage continuation insurance need not be revealed if applicant or co-applicant does not choose to have it considered as a basis for repaying this loan.

Living Expenses ( - )

**EARNED PROFIT**

**CHANGE IN NET WORTH**  
(From Financial Statement)

**CAPITAL PURCHASES**

- R. E. & Improvements
- Machinery
- Breeding Livestock
- Other Capital Investments

TOTAL CAPITAL OUTLAY

CASH GENERATED (Net Cash Farm Income & Non Farm Inc. & Cap. Sales - Family Liv.)

CHANGE IN LIABILITIES (3 Party)  
(From Financial Statement)

**Debt Service Requirements and Liability Projection**

DEBT SITUATION, FINANCIAL AND ANNUAL REPAYMENT REQUIREMENTS AFTER CLOSING:

CREDITORS	SECURED BY	TOTAL DEBT	INTEREST	PRINCIPAL	ANNUAL COST
1. _____	_____	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	_____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	_____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	_____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	_____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	_____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	_____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	_____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	_____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	_____	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL		\$ _____	\$ _____	\$ _____	\$ _____

**Prior Year's Loan Performance**

Purpose	Yr. _____ Loan Balance	Advances	Repaid	Yr. _____ Loan Balance
Operating				
Livestock				
Term				
Totals				

**NOTICE:** We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

It may be a crime punishable by a fine or imprisonment or both to knowingly make false statements concerning any of the above information, under provisions of applicable federal and state law.

**X** \_\_\_\_\_ (SEAL) \_\_\_\_\_ Date  
Signature

**X** \_\_\_\_\_ (SEAL) \_\_\_\_\_ Date  
Joint Applicant Signature

(NOTARY SEAL)

Signed and sworn to before me on \_\_\_\_\_  
by \_\_\_\_\_ (name(s) of individual(s))  
 This record was acknowledged by use of communication technology on \_\_\_\_\_  
\_\_\_\_\_ by \_\_\_\_\_ (name(s) of person(s))  
who declared his/her/their location as in \_\_\_\_\_ (jurisdiction and location name)

(NOTARY SIGNATURE)

Notary Public, \_\_\_\_\_ County, \_\_\_\_\_  
Title (and Rank) \_\_\_\_\_  
My Commission \_\_\_\_\_