

FINANCIAL STATEMENT FOR STOCKMAN OR FARMER

APPLICANT _____ APPLICANT _____

ADDRESS _____ ADDRESS _____

PHONE _____ SOC. SEC. # _____ PHONE _____ SOC. SEC. # _____

NOTE: COMPLETE ALL BLANKS, WRITING "NO" OR "NONE" WHERE NECESSARY.

ASSETS				LIABILITIES AND NET WORTH			
CURRENT ASSETS		AMOUNT		CURRENT LIABILITIES (DUE IN 12 MONTHS)		AMOUNT	
Cash on hand and in banks (including checking and savings accounts and certificates of deposit)		\$		Unsecured notes payable to banks (Schedule 7)	\$		
Government bonds and securities				Loans secured by livestock (Schedule 8)			
Other investments (Schedule 1)				Loans on farm machinery and automotive equipment (Schedule 9)			
Farm products, grain and feed on hand (Schedule 2)				Other loans (Schedule 10)			
Livestock (Schedule 3)				Accounts payable (hardware, feed, vet, repairs, etc.)			
All other current assets (itemize)				Interest due and payable			
				Payroll taxes			
				Real estate taxes due and payable			
				Income taxes due and payable (Federal and State)			
TOTAL CURRENT ASSETS		\$		Income taxes estimated for current year (Federal and State)			
FIXED ASSETS				All other current debits (itemize)			
Farm machinery and automotive equipment (Schedule 4)							
Farm and ranch lands less exemption \$ _____ (Schedule 5)				TOTAL CURRENT LIABILITIES	\$		
Other real estate (Schedule 6)				LONG TERM LIABILITIES			
Cash value of life insurance \$ _____				Liens on farm and ranch land (Schedule 11)			
Less borrowing \$ _____				Liens on other real estate (Schedule 12)			
Other fixed assets (itemize)				All other long term debts (itemize)			
TOTAL FIXED ASSETS		\$		TOTAL LONG TERM LIABILITIES	\$		
				TOTAL LIABILITIES	\$		
TOTAL ASSETS		\$		Net Worth			
				TOTAL LIABILITIES AND NET WORTH	\$		

SCHEDULE 1 – OTHER INVESTMENTS (INCLUDES STOCKS AND BONDS)

NAME OF ISSUER	TYPE OF INVESTMENT	MATURITY	PURCHASE PRICE	CURRENT VALUE
			\$	\$
TOTALS			\$	\$

SCHEDULE 2 – FARM PRODUCTS, FEED, AND GRAIN ON HAND

CROP	QUANTITY (BU, BALE, CWT)	WHERE STORED	PRICE PER UNIT	TOTAL VALUE
				\$
TOTAL				\$

SCHEDULE 7 – UNSECURED NOTES PAYABLE TO BANKS

NAME OF BANK	PURPOSE OF LOAN	ORIGINAL AMOUNT	AMOUNT OWED	WHEN DUE	REPAYMENT PLAN
		\$	\$		
TOTAL			\$		

SCHEDULE 8 – LOANS SECURED BY LIVESTOCK

LENDER	SECURITY		AMOUNT OWED	WHEN DUE	REPAYMENT PLAN
	TYPE	NO. OF HEAD			
			\$		
TOTAL			\$		

SCHEDULE 9 – LOANS ON FARM MACHINERY AND AUTOMOTIVE EQUIPMENT

LENDER	DESCRIPTION	AMOUNT OWED	WHEN DUE	REPAYMENT PLAN
		\$		
TOTAL		\$		

SCHEDULE 10 – OTHER LOANS (NON-REAL ESTATE)

NAME OF LENDER	PURPOSE OF LOAN	ORIGINAL AMOUNT	AMOUNT OWED	WHEN DUE	REPAYMENT PLAN
		\$	\$		
TOTAL			\$		

SCHEDULE 11 – LIENS ON FARM AND RANCH LANDS

LENDER	ACREAGE AND LOCATION	ORIGINAL AMOUNT	AMOUNT OWED	REPAYMENT PLAN
		\$	\$	
TOTAL			\$	

SCHEDULE 12 – LIENS ON OTHER REAL ESTATE

LENDER	DESCRIPTION AND LOCATION	ORIGINAL AMOUNT	AMOUNT OWED	REPAYMENT PLAN
		\$	\$	
TOTAL			\$	

SUPPLEMENTAL INFORMATION

Taxes paid to _____, _____ Mortgage interest is paid to _____, _____

I lease _____ acres of (crop) (pasture) land from others in _____ (COUNTY AND STATE) . The annual rental on this land is \$ _____ and is paid to _____

If checked, I have guaranteed the indebtedness of another and/or co-signed another's obligation, as follows: _____

Have you any partners in your business? _____ If yes, provide names and address. _____

Have you been adjudged a bankrupt within the last 14 years? _____ If yes, state particulars. _____

Are there any judgments or suits pending against you at this time? _____ If yes, state particulars _____

Life insurance \$ _____ Is the right to change beneficiary reserved? _____

Insurance on: Buildings \$ _____ Grain \$ _____ Livestock \$ _____ Machinery and automotive equipment \$ _____

Liability \$ _____

I have resided at present location _____ years _____ months, I formerly resided at: _____

Dated at _____ this _____ day of _____

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

Any willful misrepresentation on this statement could result in a fine and/or imprisonment under provisions of the U.S. criminal code.

Signature _____ Applicant

Date _____, _____

Signature _____ Applicant