

FINANCIAL STATEMENT - FARMERS AND RANCHERS

DATE OF STATEMENT

SUBMITTED TO:

SUBMITTED BY:

Proprietorship Partnership Corporation

TELEPHONE NUMBER

SSN OR TAX I.D. NUMBER

ASSETS (Omit Cents)

CURRENT ASSETS	
Cash on Hand and in Financial Institutions (including checking and savings accounts and certificates of deposits)	\$
Government Bonds and Securities	
Other Investments (Schedule 1)	
Farm Products, Grain and Feed on Hand (Schedule 2)	
Livestock (Schedule 3)	
All other current assets (itemize)	
TOTAL CURRENT ASSETS	\$
FIXED ASSETS	
Farm Machinery and Automotive Equipment (Schedule 4)	
Farm and Ranch Lands Less Exception \$ (Schedule 5)	
Other Real Estate (Schedule 6)	
Cash Value of Life Insurance	\$
Less Borrowing	\$
Other Fixed Assets (itemize)	
TOTAL FIXED ASSETS	\$
TOTAL ASSETS	\$

LIABILITIES (Omit Cents)

CURRENT LIABILITIES (Due in 12 months)	
Unsecured Notes Payable to Lenders (Schedule 7)	\$
Loans Secured by Livestock (Schedule 8)	
Loans on Farm Machinery and Automotive Equipment (Schedule 9)	
Other Loans (Schedule 10)	
Accounts Payable (hardware, feed, vet, repairs)	
Interest Due and Payable	
Payroll Taxes	
Real Estate Taxes Due and Payable	
Income Taxes Due and Payable (Federal and State)	
Income Taxes Estimated for Current Year (Federal and State)	
All other current debits (itemize)	
TOTAL CURRENT LIABILITIES	\$
LONG TERM LIABILITIES	
Liens on Farm and Ranch Land (Schedule 11)	
Liens on Other Real Estate (Schedule 12)	
All other long Term Debts (itemize)	
TOTAL LONG TERM LIABILITIES	\$
TOTAL LIABILITIES	\$
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 3: LIVESTOCK

CLASS	BREED	NUMBER OF HEAD	AVERAGE WEIGHT PER HEAD	MARKET VALUE PER HEAD	TOTAL VALUE
TOTAL					\$

SCHEDULE 4: FARM MACHINERY AND AUTOMOTIVE EQUIPMENT

DESCRIPTION	MAKE	QUANTITY	PURCHASED		PRESENT VALUE
			DATE	COST	
				\$	\$
TOTAL					\$

SCHEDULE 5: FARM AND RANCH LANDS

ACRES	LEGAL DESCRIPTION (show county and state)	NATURE OF IMPROVEMENTS	MARKET VALUE	To Be Completed By Creditor TITLE INFORMATION
TOTAL				\$

SCHEDULE 6:

OTHER REAL ESTATE

ACRES	LEGAL DESCRIPTION (show county and state)	NATURE OF IMPROVEMENTS	MARKET VALUE	To Be Completed By Creditor TITLE INFORMATION
TOTAL			\$	

SCHEDULE 7:

UNSECURED NOTES PAYABLE TO FINANCIAL INSTITUTIONS

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

SCHEDULE 8:

LOANS SECURED BY LIVESTOCK

LENDER	SECURED		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:

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

SCHEDULE 11:

LIENS ON FARM AND RANCH LANDS

LENDER	DESCRIPTION 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			\$	

SCHEDULE 13:

PROPERTY INSURANCE

PROPERTY COVERED	INSURANCE COMPANY NAME	PROPERTY NUMBER	AMOUNT
BUILDINGS			\$
GRAIN			
LIVESTOCK			
MACHINE & AUTOMOTIVE EQUIP			
LIABILITY			

SCHEDULE 14:

LIFE INSURANCE (Indicated by Any Policy Loans)

INSURANCE COMPANY NAME	<input checked="" type="checkbox"/>	POLICY NUMBER	FACE AMOUNT	CASH OR LOAN VALUE	BENEFICIARY
	<input type="checkbox"/>		\$	\$	
	<input type="checkbox"/>				
	<input type="checkbox"/>				
	<input type="checkbox"/>				
TOTAL			\$		

SUPPLEMENTAL INFORMATION

<input type="checkbox"/> LEASE	NUMBER OF ACRES	LOCATION (COUNTY AND STATE)	TAXES PAID TO (DATE)	MORTGAGE INTEREST PAID TO (DATE)
<input type="checkbox"/> OWN				

DATE LEASED	TERM OF LEASE	ANNUAL RENTAL	DATE PAID TO
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HAVE YOU ANY CONTINGENT LIABILITIES AS ENDORSER, CO-MAKER, GUARANTOR, LEASES, CONTRACTS, OR LETTERS OF CREDIT? NO YES (IF YES, EXPLAIN)
 (USE SEPARATE SHEET IF MORE SPACE IS NEEDED)

HAVE YOU ANY PARTNERS IN YOUR BUSINESS? NO YES (IF YES, STATE PARTICULARS)

HAS AN ACTION IN BANKRUPTCY EVER BEEN FILED FOR OR AGAINST YOU? NO YES (IF YES, EXPLAIN) | HAVE YOU ANY JUDGEMENTS OR SUITS PENDING AT THIS TIME? NO YES (IF YES, STATE AMOUNT AND EXPLAIN)

Tax Return has been Filed Through _____ Any Additional Assessments No Yes Amount _____

This Financial Statement and supporting schedules are submitted for the purpose of obtaining credit. It is a true, complete and correct representation of undersigned's financial condition as of the date shown. You are authorized by undersigned to check credit, to verify the accuracy of the information contained herein, and to answer questions about your credit experience with undersigned.

DATE _____

SIGNATURE _____