

FINANCIAL STATEMENT FOR FARMER OR STOCKMAN

TYPE OF CREDIT-CHECK APPROPRIATE BOX BELOW

☐ Individual - If this box is checked only provide information about yourself.

☐ WE INTEND TO APPLY FOR JOINT CREDIT:

APPLICANT

CO-APPLICANT

Relationship to Applicant

ADDRESS: _____

The following statement and information are furnished by the undersigned for the purpose of obtaining credit from your bank from time to time. The statement represents my true financial condition on _____. You may consider this statement as continuing to be true and correct until written notice of any change is given to you by the undersigned.

(FILL IN ALL BLANKS. TYPE "0" (zero) TO INDICATE "NO" OR "NONE" WHEN 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) _____	_____
CASH VALUE OF LIFE INSURANCE \$ _____	_____	LOANS ON FARM MACHINERY AND AUTOMOTIVE EQUIPMENT (SCHEDULE 9) _____	_____
LESS BORROWING \$ _____	_____	OTHER LOANS (SCHEDULE 10) _____	_____
OTHER INVESTMENTS (SCHEDULE 1) _____	_____	ACCOUNTS PAYABLE (HARDWARE, FEED, VET, REPAIRS, ETC.) _____	_____
FARM PRODUCTS, GRAIN AND FEED ON HAND (SCHEDULE 2) _____	_____	INTEREST DUE AND PAYABLE _____	_____
LIVESTOCK (SCHEDULE 3) _____	_____	PAYROLL TAXES _____	_____
ALL OTHER CURRENT ASSETS (ITEMIZE) _____	_____	REAL ESTATE TAXES DUE AND PAYABLE _____	_____
_____	_____	INCOME TAXES DUE AND PAYABLE (FEDERAL AND STATE) _____	_____
_____	_____	INCOME TAXES ESTIMATED FOR CURRENT YEAR (FEDERAL AND STATE) _____	_____
TOTAL CURRENT ASSETS _____	\$ _____	ALL OTHER CURRENT DEBITS (ITEMIZE) _____	_____
_____	_____	_____	_____
FIXED ASSETS	_____	TOTAL CURRENT LIABILITIES _____	\$ _____
FARM MACHINERY AND AUTOMOTIVE EQUIPMENT (SCHEDULE 4) _____	_____	LONG TERM LIABILITIES	_____
FARM AND RANCH LANDS LESS EXEMPTION \$ _____ (SCHEDULE 5) _____	_____	LIENS ON FARM AND RANCH LAND (SCHEDULE 11) _____	_____
OTHER REAL ESTATE (SCHEDULE 6) _____	_____	LIENS ON OTHER REAL ESTATE (SCHEDULE 12) _____	_____
OTHER FIXED ASSETS (ITEMIZE) _____	_____	ALL OTHER LONG TERM DEBITS (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				\$

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

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

ACREAGE	LOCATION	DESCRIPTION OF IMPROVEMENTS	MARKET VALUE
			\$
TOTAL			\$

DESCRIPTION	LOCATION	MARKET 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 _____ . The annual rental
(COUNTY AND STATE)
on this land is \$ _____ and is paid to _____ .

Endorsements and guaranties for others (amounts and maturities) _____

Do you have any business partners? _____ If so, explain details _____

Have you ever filed for bankruptcy? _____ If so, explain details _____

Judgements or suits pending against me at this time \$ _____ explain details _____

Life insurance \$ _____ payable to _____ . 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. Formerly resided _____

I CERTIFY THAT THE STATEMENT ON THE PREVIOUS PAGES AND THE SCHEDULES AND INFORMATION ABOVE ARE CORRECT

APPLICANT _____ DATE _____

CO-APPLICANT _____ DATE _____

BEFORE SIGNING, SEE THAT ALL QUESTIONS HAVE BEEN ANSWERED AND ALL BLANKS FILLED.

Witness: _____ (Signed) _____

Age _____ yrs. ☐ Married ☐ Unmarried ☐ Separated
(Fill in only on application for secured credit, if
required for compliance with loan or finance
charge ceilings, or if applicant resides in a com-
munity property state.)

Subscribed and sworn to before me this _____ day of _____ , 20 _____

(Notary Public in and for _____)

(SEAL)

My commission expires _____ .

STATEMENTS SUBMITTED TO FEDERAL RESERVE BANK MUST EITHER BE SIGNED ORIGINALS OR CERTIFIED COPIES.

IF COPIES ARE FURNISHED, FOLLOWING CERTIFICATE MUST BE OFFICIALLY SIGNED BY MEMBER BANK.

WE HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF A SIGNED
FINANCIAL STATEMENT OF THE ABOVE MENTIONED INDIVIDUAL, FIRM, OR CORPORATION NOW ON
FILE IN THIS BANK, AND THAT, TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THIS STATEMENT
REFLECTS THE TRUE CONDITION OF THE BORROWER.

NAME OF MEMBER BANK _____

OFFICIAL SIGNATURE AND TITLE _____