



AGRICULTURAL FINANCIAL STATEMENT

Prepared for First State Bank

| | | | |
|-------------|-------------|------------------|-------------|
| NAME: | SS#: | DOB: | INDIVIDUAL |
| NAME: | SS#: | DOB: | PARTNERSHIP |
| Address: | | | CORPORATION |
| City: | ST: | ZIP: | LLC |
| E-Mail: | | | |
| Home Phone: | Cell Phone: | STATEMENT AS OF: | |

| |
|--------------------------------------------------------------------------------------------|
| <input type="checkbox"/> INDIVIDUAL CREDIT (Relying solely on individual income or assets) |
| <input type="checkbox"/> JOINT CREDIT |

| ASSETS | | LIABILITIES | |
|--------------------------------------|---------|----------------------------------------------|----------------|
| CURRENT ASSETS: | | CURRENT LIABILITIES: | |
| Checking Accounts | | Amount Due FSB | |
| Cash / Savings | | Operating LOC | |
| Time Certificates | | Livestock LOC | |
| Government Program Payments | | | |
| Crops Held For Sale (Schedule A) | | Interest Due This Year On Line Of Credits | |
| Feed / Crop To Be Fed (Schedule B) | | Taxes Due | |
| Livestock held for sale (Schedule C) | | Accounts Payable (Schedule L) | |
| Accounts Receivable (Schedule D) | | Credit Card Debts | |
| Prepaid Expenses (Schedule E) | | Payments Due This Year on Intermediate Debts | |
| | | | |
| | | | |
| | | Payments Due This Year on Long Term Debts | |
| | | | |
| | | | |
| TOTAL CURRENT ASSETS | | TOTAL CURRENT LIABILITIES: | |
| INTERMEDIATE ASSETS: | | INTERMEDIATE LIABILITIES: | |
| Breeding Cattle (Schedule F) | | | |
| Other Livestock (Schedule G) | | | |
| Titled Vehicles (Schedule H) | | | |
| Equipment / Machinery (Schedule I) | | | |
| 401K / IRA (Schedule J) | | | |
| Other (Schedule K) | | | |
| Cash Value Life Insurance | | | |
| | | | |
| TOTAL INTERMEDIATE ASSETS: | | TOTAL INTERMEDIATE LIABILITIES | |
| LONG TERM OR FIXED ASSETS: | | LONG TERM LIABILITIES: | |
| Legal Owners | | Lender | Payment Amount |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL LONG TERM ASSETS | | TOTAL LONG TERM LIABILITIES | |
| TOTAL ASSETS | | TOTAL LIABILITIES | |
| CURRENT RATIO | #DIV/0! | NET WORTH | |
| DEBT/WORTH RATIO | #DIV/0! | TOTAL LIABILITIES AND NET WORTH | |

| CROPS HELD FOR SALE (SCHEDULE A) | | | | | ACCOUNTS RECEIVABLE (SCHEDULE D) | |
|------------------------------------|-------------|--------|-----------|---------|----------------------------------|-----------------|
| DESCRIPTION | | AMOUNT | \$ / UNIT | T VALUE | DESCRIPTION | AMOUNT |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| FEED / CROP TO BE FED (SCHEDULE B) | | | | | 401 K / IRA (SCHEDULE J) | |
| Description | | AMOUNT | \$ / UNIT | T VALUE | DESCRIPTION | AMOUNT |
| | | | | | | |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| LIVESTOCK TO BE SOLD (SCHEDULE C) | | | | | INVESTMENTS (SCHEDULE K) | |
| NO. | DESCRIPTION | WT. | \$ / CWT | T VALUE | DESCRIPTION | AMOUNT |
| | | | | | | |
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| | | | | | | |
| PREPAID EXPENSES (SCHEDULE E) | | | | | ACCOUNTS PAYABLE (SCHEDULE L) | |
| DECRPTION | | | | AMOUNT | DESCRIPTION | AMOUNT |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| BREEDING CATTLE (SCHEDULE F) | | | | | INSURANCE COVERAGES: | |
| NO. | DESCRIPTION | WT. | \$ / HD | T VALUE | COMPANY | |
| | | | | | Life: | |
| | | | | | Vehicles: | |
| | | | | | Crop: | |
| | | | | | Real Estate: | |
| | | | | | Health: | |
| OTHER LIVESTOCK (SCHEDULE G) | | | | | LIVESTOCK BRAND | |
| NO | DESCCRPTION | WT | \$ / HD | T VALUE | DESCRIPTION | OWNER OF RECORD |
| | | | | | | |
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If any assets on this financial Statement are in any part owned by another party or entity, list those specific assets and explain the ownership interest that party has.

How are the assets held? Trust, life estate, etc

Briefly describe any assets pledged to ccc and % of loan taken out on that commodity.

Are you participating in any Government Farm Programs? If yes, which programs?

Are you involved in any Legal suits or are there any suits pending against you: If yes, explain.

Are you leasing any real or personal property? If yes, describe property, terms of lease and party involved.

Are you leasing any of your assets to others? If yes, describe property and term of lease.

Are there any prior liens on any assets secured to First State Bank? If yes, explain:

I have examined this Financial Statement and represent that it is a complete and accurate listing of my assets, the fair market value of each asset, and my liabilities as of this date. I understand that the bank relies heavily on the accuracy of my representations contained in this statement in granting and extending credit to me. I hereby authorize the release to First State Bank, its agent or employee, any information requested regarding my financial condition, credit or credit history and to examine and copy any records pertaining to the same, as borrower or personal guarantor.

DATE: _____ Borrower's Signature: _____ Title _____

WITNESS: _____ Borrower's Signature: _____ Title _____

