

# FINANCIAL STATEMENT — FARMERS AND RANCHERS

SUBMITTED TO:	SUBMITTED BY:
<input type="checkbox"/> Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation	TELEPHONE NUMBER: _____ SSN OR TAX I.D. NUMBER: _____

### ASSETS (Omit Cents)

### LIABILITIES (Omit Cents)

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

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



**SCHEDULE 6:**

**OTHER REAL ESTATE**

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

**SCHEDULE 7:**

**UNSECURED NOTES PAYABLE TO FINANCIAL INSTITUTIONS**

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

**SCHEDULE 8:**

**LOANS SECURED BY LIVESTOCK**

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

**SCHEDULE 9:**

**LOANS ON FARM MACHINERY AND AUTOMOTIVE EQUIPMENT**

LENDER	DESCRIPTION	AMOUNT OWED	WHEN DUE	REPAYMENT PLAN
		\$		
<b>TOTAL</b>		\$		

**SCHEDULE 10:**

**OTHER LOANS (NON-REAL ESTATE)**

NAME OF LENDER	PURPOSE OF LOAN	ORIGINAL AMOUNT	AMOUNT OWED	WHEN DUE	REPAYMENT PLAN
		\$	\$		
<b>TOTAL</b>			\$		

**SCHEDULE 11:**

**LIENS ON FARM AND RANCH LANDS**

LENDER	DESCRIPTION AND LOCATION	ORIGINAL AMOUNT	AMOUNT OWED	REPAYMENT PLAN
		\$	\$	
<b>TOTAL</b>			\$	

**SCHEDULE 12:**

**LIENS ON OTHER REAL ESTATE**

LENDER	DESCRIPTION AND LOCATION	ORIGINAL AMOUNT	AMOUNT OWED	REPAYMENT PLAN
		\$	\$	
<b>TOTAL</b>			\$	

**SCHEDULE 13:**

**PROPERTY INSURANCE**

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

**SCHEDULE 14:**

**LIFE INSURANCE (Indicate by ✓ Any Policy Loans)**

INSURANCE COMPANY NAME	✓	POLICY NUMBER	FACE AMOUNT	CASH OR LOAN VALUE	BENEFICIARY
			\$	\$	

**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	

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)

HAVE YOU EVER BEEN ADJUSTED A BANKRUPT?  NO  YES (IF YES, EXPLAIN)

HAVE YOU ANY JUDGMENTS OR SUITS PENDING AT THIS TIME?  NO  YES  
 (IF YES, STATE AMOUNT AND EXPLAIN)

Tax Return has been Filed Through 19 \_\_\_\_\_, Any Additional Assessments  No  Yes Amount \_\_\_\_\_

This Financial Statement together with all supporting schedules are submitted for the purpose of obtaining credit. They are true, complete and correct as represented herein.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE