



Joint
 Individual
 Partnership
 Corporation
 Trust
 Estate
 Sole Proprietorship

FINANCIAL STATEMENT

AS OF: _____

Name(s) _____

For the purpose of procuring credit, the undersigned hereby submits the following statement of condition. The undersigned certifies that the below statement, schedules on reverse side and attachments (if any) are a true and correct account of the conditions of my/our business on the above stated day.

ASSETS	AMOUNT	LIABILITIES				AMOUNT
		(Please list any outstanding debt next to the Asset, if applicable)				
Current:		Current (Less than 1 Year) i.e., credit cards				
		<i>Lender</i>	<i>Int. Rate</i>	<i>Final maturity date</i>	<i>Payment Prin & Int.</i>	Amount you now owe
Cash (checking account)	\$					
Savings & CD's						
Stocks & Bonds (Schedule 4)						
Livestock held for sale (Schedule 2A)						
Farm products on hand (Schedule 3)						
Receivable Accounts (Schedule 5)						
Cash Value of Life Insurance						
TOTAL CURRENT ASSETS	\$	TOTAL CURRENT LIABILITIES				\$
Intermediate:		Intermediate (1-7 years) i.e., vehicles, equipment, boats, etc.				
		<i>Lender</i>	<i>Int. Rate</i>	<i>Final maturity date</i>	<i>Payment Prin & Int.</i>	Amount you now owe
Machinery & Equipment (Schedule 1)	\$					
Breeding Livestock (Schedule 2)						
Stock in Cooperatives						
Household Goods						
Automobiles: (list)						
Other: (list)						
TOTAL Intermediate ASSETS	\$	TOTAL INTERMEDIATE LIABILITIES				\$
Long Term (Fixed): (real estate, list acres & county)		Long Term (over 7 years): i.e., real estate, etc.				
		<i>Lender</i>	<i>Int. Rate</i>	<i>Final maturity date</i>	<i>Payment Prin & Int.</i>	Amount you now owe
	\$					
TOTAL FIXED ASSETS	\$	TOTAL LONG TERM LIABILITIES				\$
TOTAL ALL ASSETS	\$	TOTAL ALL LIABILITIES				\$
NET WORTH (TOTAL ASSETS LESS TOTAL LIABILITIES)					\$	

1. Have you been the beneficiary of a loan restructuring, debt forgiveness, deed in lieu of foreclosure or subject to foreclosure with the past 7 years? Yes No If Yes, state which action and date:

2. Judgments and suits are pending against me as follows (attach copies): _____

3. Have you ever gone through bankruptcy? Yes No If yes, when?

4. Value of growing or unharvested crops: \$ _____. Crops Are Are Not insured. Amount of insurance: \$ _____

5. I own an interest in the following: Partnership, Corporation, Trust, Estate, Not applicable.

6. Is any part of the downpayment borrowed? Yes No

7. Are you liable on any notes by endorsement or guaranty in relation to any entities or businesses in which you claim an interest or to accommodate other people? Yes No

If yes, show amount, interest rate, due date and amount of payment (not included in the above statement)

Lender	Amount	Int. rate	Due Date	Amount of Payment

Note: Pursuant to 18 USCS § 1014, it is a crime to knowingly make a false statement or report or to willfully overvalue any land, property or security in connection with this loan application.

Signature: _____ Signature: _____

(OVER)

SCHEDULES

(use attachments as necessary)

SCHEDULE 1 - MACHINERY AND EQUIPMENT				SCHEDULE 2 - LIVESTOCK					
Item	Make	Year & Model	Present Value	Number of Head	Kind	Breed	Market Value Per Head	Amount	
			\$	Held For Sale: (SCHEDULE 2A)					
						@			
						@			
						@			
						@			
						@			
						@			
						@			
						@			
			Total (Transfer to front)					\$	
				Held for Breeding (including dairy): (SCHEDULE 2B)					
						@			
						@			
						@			
						@			
						@			
						@			
						@			
						@			
Total (Transfer to Front)			\$	Total (Transfer to Front)					\$

SCHEDULE 3 - FARM PRODUCTS AND FEED ON HAND

Crop	Quantity	Market Value Per Unit	Total Value	Crop	Quantity	Market Value Per Unit	Total Value
Gr. Sorghums	cwt.		\$	Silage			
Corn	bu.		\$				
Wheat	bu.		\$				
Oats	bu.		\$				
Rice	bbl.		\$				
Cotton	bales		\$				
Hay	bales		\$				
Total (Transfer to Front)							\$

SCHEDULE 4 - STOCKS AND BONDS

Name of Corporation	# of Shares	Market Value	Pledged (yes/no)	Name of Corporation	# of Shares	Market Value	Pledged (yes/no)
Total (Transfer to Front)						\$	

SCHEDULE 5 - NOTES RECEIVABLE

Debtor	Secured By	Final Due Date	Amount	Interest Rate	Payment per Month/Year
Total (Transfer to Front)					\$

CREDIT REFERENCES AND CASH ACCOUNTS (USE ADDITIONAL SHEETS IF NECESSARY)

Financial Institution	Address/City, State, Zip	Contact Person	Account #	Phone Number