



Financing Solutions For Land & Life

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(Sch 2A)							
Farm products on hand (Sch 3)							
Receivable Accounts (Sch. 5)							
			Credit Cards (list):				
TOTAL CURRENT ASSETS	\$		TOTAL CURRENT LIABILITIES				
Intermediate (incl. vehicles, equipment, boats, etc.)			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 & Equip. (Sch. 1)	\$						
Breeding Livestock (Sched. 2)							
Stock in Cooperatives							
Value of Household Goods	\$						
Automobiles: (list)	\$	⇒	⇐				
	\$	⇒	⇐				
	\$	⇒	⇐				
Other: (list) (Recreational vehicles, etc.)							
	\$	⇒	⇐				
	\$	⇒	⇐				
	\$	⇒	⇐				
	\$	⇒	⇐				
	\$	⇒	⇐				
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
Primary Residence including land/lot::	\$	⇒	⇐				
Other Homes,Rental Properties, Other Real Estate, etc. (specify)	\$	⇒	⇐				
	\$	⇒	⇐				
	\$	⇒	⇐				
	\$	⇒	⇐				
TOTAL FIXED ASSETS	\$		TOTAL LONG TERM LIABILITIES				\$
TOTAL ALL ASSETS	\$		TOTAL ALL LIABILITIES				\$
NET WORTH (TOTAL ASSETS LESS TOTAL LIABILITIES)						\$	



SCHEDULES

(use attachments as necessary)

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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

1. Have you been the beneficiary of a loan restructuring, debt forgiveness, deed in lieu of foreclosure or subject to foreclosure with the past 7years? 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. Amt of ins: \$_____
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)

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: _____