

## **Confidential Agriculture Financial Statement**

NAME(S):		As of Date:
ADDRESS:	PHONE #	
CITY:	SS/Tax ID #(s)	)
STATE:	Email:	

CURRENT ASSETS	VALUE
CHECKING	
SAVINGS	
STOCKS, BONDS & CD's	
GOV'T PAYMENTS	
LIFE INSURANCE - CASH VALUE	
LIFE INS-DEATH BENEFIT	
STORED GRAIN #BU \$/BU	
CORN	
SOYBEANS	
WHEAT	
OTHER	
FEEDER LIVESTOCK	
Type #HD& WT \$/HD	
Type #HDQ WT WHILE	
SUPPLIES & PREPAID EX.	
OUT FILE OF RELYTIDEX.	
INV IN GROWING CROPS TO DATE	
TYPE #AC \$/AC	
111 #AO \$/AO	
ACCOUNTS RECEIVABLE	
A COCONTO NEGLIVABLE	
OTHER CURRENT ASSETS	
OTTEN CONNENT ASSETS	
TOTAL CURRENT ASSETS:	_

CURRENT LIABILITIES	BALANCE
CREDIT CARD BALANCES OUTSTANDING	
LENDER PYMT AMOUNT TERMS	
OPERATING LOANS OR LINE OF CREDIT BALANCES	
LENDER SECURITY LINE RATE PYMT TERM MATURES	
CASH RENT PAYABLE FROM PREVIOUS YEAR	
CURRENT TAX LIABILITIES:	
FEDERAL TAXES DUE FOR 2017 PAYABLE IN 2018 (estimated)	
STATE TAXES DUE FOR 2017 PAYABLE IN 2018 (estimated)	
REAL ESTATE TAXES FOR 2017 DUE IN 2018 (estimated)	
OTHER CURRENT LIABILITIES	
LENDER PYMT AMOUNT RATE TERM MATURES	
TOTAL CURRENT LIABILITIES:	_

INTERM	EDIATE ASSETS		VALUE
BREEDIN	IG LIVESTOCK		
TYPE	#HD & AGE	\$/HD	
RETIREN	MENT ACCOUNTS		
IRA			
401K			
TITLED V	EHICLES & TRAILE	RS	
From Pag	ge 2		
MACHINE	RY & FARM EQUIP	MENT	
From Pag	ge 2		
OTHER I	NTERMEDIATE AS	SETS	
	·	·	
TOT	AL INTERMEDIATE	ASSETS:	_

INTERWEDIATE LIABILITIES	BALANCE
MACHINERY & FARM EQUIPMENT	
LENDER SECURITY PYMT AMT/FREQUENCY RATE TERM MATURITY	
VEHICLE LOANS	
LENDER SECURITY PYMT AMT/FREQUENCY RATE TERM MATURITY	
OTHER INTERMEDIATE LIABILITIES	
TOTAL INTERMEDIATE LIABILITIES:	-

LONG TERM ASSESTS	VALUE
CLOSELY HELD PARTNERSHIPS/LLC's	
REAL ESTATE ACRES \$/AC	
1	
ADDRESS:	
2	
ADDRESS:	
3	
ADDRESS:	
4	
ADDRESS:	
5	
ADDRESS:	
TOTAL LONG TERM ASSETS:	-
TOTAL ALL ASSETS:	
TOTAL ALL ASSETS.	-

	REAL ES	TATE & OTHER LONG TERM LIABILITIES	BALANCE
LENDER	ACRES	PYMT AMT/FREQUENCY RATE TERM MATURITY	
1			
ADDRESS	S:		
2			
ADDRESS	S:		
3			
ADDRESS	S:		
4			
ADDRESS	S:		
5			
ADDRESS	S:		
		TOTAL LOAN TERM LIABILITIES:	-
		TOTAL ALL LIABILITIES:	-

NET WORTH: -

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TITLED VEHIC	LES AND TRAILERS	VALUE
VEHICLE	YEAR & MAKE	
CAR		
CAR		
CAR		
TRUCK		
SEMI		
TRAILER		

TOTAL VALUE TITLED VEHICLES:

MACHINERY AND FARM EQUIPMENT LIST YEAR & MAKE	VALUE
TRACTOR	
TRACTOR	
TRACTOR	
COMBINE	
C HEAD	
PLAT	
PLANTER	
DRILL	
PLOW	
RIPPER	
DISC	
DISC	
G WAGON	
G WAGON	
G WAGON	
GR CART	
GRINDER	
SPREADER	
BALER	
RAKE	
MOWER	
BUSHHOG	
AUGER	
AUGER	
AUGER	
GENOR.	
OTHER	
TOTAL VALUE EQUIPMENT:	

PROJECTED CROP AND LIVESTOCK TO BE RAISED IN 2018					
	ACRES	BU/AC	\$/BU		VALUE
CORN					
SOYBEANS					
WHEAT					
HAY					
OTHER					
		TOTA	L CROP PROJ	ECTIONS	-

	# HEAD		\$/HD	VALUE
FAT CATTLE				
FEEDER CATTLE				
MARKET HOGS				
FEEDER PIGS				
OTHER				
OTHER				
	•	TOTAL I	IVESTOCK PROJECTIONS	-

PROJECTED INCOME FOR 2018	AMOUNT
SALES OF LIVESTOCK RAISED	
SALE OF LIVESTOCK PURCHASED	
SALE OF GRAIN	-
COOPERATIVE DISTRIBUTIONS	
GOVERNMENT PROGRAM PAYMENTS	
CUSTOM WORK	
OTHER INCOME	
TOTAL PROJECTED INCOME:	-

PROJECTED FARM EXPENSES FOR 2018	AMOUNT
COST OF LIVESTOCK PURCHASED	
CAR AND TRUCK EXPENSES	
CHEMICALS	
CONSERVATION EX	
CUSTOM HIRE	
EMPLOYEE BENEFIT PROGRAMS	
FEED PURCHASED	
FERTILIZER AND LIME PURCHASED	
FREIGHT AND TRUCKING	
GASOLINE, FUEL AND OIL	
INSURANCE OTHER THAN HEALTH	
MORTGAGE INTEREST	
OTHER INTEREST	
LABOR HIRED	
RENT VEHICLES AND MACHINERY	
RENT LAND	
REPAIRS AND MAINTANCE	
SEED AND PLANTS	
STORAGE	
SUPPLIES	
REAL ESTATE TAXES	
FEDERAL & STATE TAXES	
UTILITIES	
VET,BREEDING AND MEDICINE	
OTHER EXPENSES	
OTHER EXPENSES	
TOTAL PROJECTED FARM EXPENSE:	-

GROSS OFF FARM INCOME:	
PROJECTED LIVING EXPENSES:	

This information and the information provided on all accompanying financial statement schedules is provided for the purpose of obtaining commercial credit for me (us) or for the purpose of guaranteeing commercial credit for others. I (we) acknowledge that representations made in this statement will be relied on by Creditor in its decision to grant credit. This Statement is true and correct in every detail and accurately represents my (our) financial condition on the date given below. Creditor is authorized to make all inquiries it deems necessary to verify the accuracy of the information contained herein and to determine my (our) creditworthiness. I (we) will promptly notify Creditor of any subsequent changes which would affect the accuracy of this Statement. Creditor is further authorized to answer any questions about Creditor's credit experience with me (us). I (we) are aware that any knowing or willful false statements regarding the value of the above items for purposes of influencing the actions of Creditor can be a violation of federal law, 18 U.S.C. & 1014, and may result in a fine, imprisonment or both and may cause default under financial instruments extended by Creditor to me (us) or to financial instruments guaranteed by me (us) for commercial purposes for others.

In addition, each individual signing below authorizes the Creditor to check their individual credit account and employment history and have a credit reporting agency prepare a consumer report on them.

SIGNATURE	DATE
SIGNATURE	DATE

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