

Current Assets and Liabilities

Checking & Savings Balances		
Type Account	Deposited With	Balance
TOTAL:		

Marketable Securities and/or Hedging Account			
Description	# Shares	Value per Share	Value
TOTAL:			

Accounts Receivable		
Due From	Secured?	Amount Due
TOTAL:		

Harvested Crops stored available for sale				
Crop	Unit	Quantity	\$ per Unit	Value
TOTAL:				

Cash Invested in Growing Crops			
Crop	Acres	Cost/Acre	Investment
TOTAL:			

Livestock held for Sale (NOT breeding stock)				
Description	# Head	Avg. Wt.	Value Per Hd.	Total Value
TOTAL:				

Accounts Payable			Ref?
Description	Due Date	Amount	
TOTAL:			

Inventory Supplies on hand and/or Prepaid Expenses			
Description	Quantity	Price	Amount
TOTAL:			

Operating Line of Credit Notes Payable			Ref?	Current Principal Amount	Interest Rate	Accrued	Maturity Date
Creditor	Total Amount of Line			Outstanding	%	Interest Due	
TOTALS:							

Breeding Livestock Schedule					Other Farm Assets	
Description	Value per Head	Average Weight	Number of Head	Total Market Value	Description	Value
Totals:					Total:	

Breeding Livestock Debt							
Creditor	Payment \$	Number of Pmts Year	Interest Rate %	Principal Balance	Accrued Interest Due	Maturity	Refinance?
Totals:							

Capital Lease Assets						
Refi	Description	Total Lease In Years	Annual Lease Payment	Purchase Option in \$	Remaining Years on Lease	Lease Company
Total:						

Other Farm Term Debt							
Creditor	Payment \$	Number of Pmts Year	Interest Rate %	Principal Balance	Accrued Interest Due	Maturity	Refinance?
Totals:							

Rented &/or Leased Property Information:							
Property Description	Type Contract	Total Acres	Crop Acres	Written or Verbal	Annual Cost	Month Due	Landlord
TOTALS:							

Other Assets Schedule

Notes & Contracts Receivable				
Due From	Date last pmt.	Principal Balance	Interest Rate	Total Annual Payment Amt
Totals:				

Farm Investment in Cooperatives		
Description	Type	Value
Total:		

Farm Assets not described elsewhere			
Item	# units	Value Each	Total Value
Totals:			

Off-Farm Employment Data		
Employer	Wage Earner	Annual Earnings
Total:		

Personal Assets & Information		Value	Contact Information:	
Face Value of Life Insurance			Address:	
Cash Value of Life Insurance			City, ST Zip:	
Retirement Accounts & Investments			Home Phone:	
Household goods & personal effects			Fax:	
Collectables			Cell:	
Equity in Non-Marketable closely held companies			Work Phone:	
Total:				

Consumer & Credit Card Debt Schedule						
Creditor	Monthly Payment	Interest Rate	Principal Balance	Security	Current or Past Due?	Refinance
Totals:						

AGRICULTURAL FINANCIAL STATEMENT

Statement of:

Submitted to: Associated Farm Mortgage, Inc.

Date of Statement:

ASSETS		LIABILITIES & EQUITY	
CURRENT ASSETS	AMOUNT	CURRENT LIABILITIES	AMOUNT
Cash, Checking, Savings & Equivalent		Accounts Payable	
Marketable Securities		Line(s) of Credit outstanding	
Accounts Receivable		Accrued Interest due	
Harvested Crops for Sale			
Livestock held for Sale		TOTAL CURRENT LIABILITIES:	
Investment in Growing Crops		<u>TERM LIABILITIES</u>	
Supplies &/or Prepaid Expense		Equipment Debt	
Current portion of Notes Receivable		Breeding Livestock Debt	
Cash Value Life Insurance		Other Farm Debt	
TOTAL CURRENT ASSETS:		Capital Leases outstanding	
<u>TERM ASSETS</u>		Real Estate Mortgages	
Equipment, Machinery, Vehicles		Consumer Debt	
Breeding Livestock		NET TERM LIABILITIES:	
Capital Lease Assets Book Value		TOTAL LIABILITIES:	
Notes Receivable Long Term Portion		Net Worth (assets - liabilities)	
Farm Investments		TOTAL LIABILITIES & EQUITY	
Other Farm Assets			
Real Estate			
Misc. Assets			
Personal Assets			
TOTAL TERM ASSETS:			
TOTAL ASSETS			

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CERTIFICATION: I/We hereby certify that this financial statement is true and correct to the best of my/our knowledge and belief. This statement including all related schedules were consented to and reviewed by me/us or made directly by me/us for the purpose of procuring and/or maintaining commercial credit. I/We understand the recipient of this statement is relying on the accuracy and truthfulness of this statement in conjunction with our requested financial accommodation. The holder of this statement may rely on it as being true and correct until I/We otherwise notify the holder in writing. If this is a joint financial statement, these representations and warranties are from each of us. If this is a statement of an entity, the representations and warranties are those of that entity, and certified by the undersigned as an authorized agent of that entity.

Date:

Signature

Date:

