

CONFIDENTIAL FINANCIAL STATEMENT

AGRICULTURAL

Date: 3/6/2017

Phone: _____

Name of Applicant: _____

Address: _____

Name of Co-Applicant: _____

Address: _____

Applicant Soc. Sec. # / TIN: _____

Co-Applicant Soc. Sec. # _____

To: **FIRST SECURITY BANK OF ROUNDUP**

For the purpose of procuring credit from time to time with the above named bank, the following statement and information are furnished as a Complete True and Accurate Statement of the Financial Condition of the Undersigned on the above date. The undersigned also agrees to notify the above named bank immediately in writing of any material unfavorable change in such financial condition.

This application is designed to be completed by the applicant(s) with the lender's assistance. The Co-Applicant questions must be completed if ___ another person will be jointly obligated with the Applicant on the loan, or ___ the Applicant is relying on income from alimony, child support or separate maintenance or on the income or assets of another person as a basis for repayment of the loan, or ___ the Applicant is married and resides, or the property is located, in a community property state.

NOTE: Designate whether asset or liability is Applicant's (A) or Co-Applicant's (B).

ASSETS	VALUE	LIABILITIES	VALUE
LIVESTOCK: (CATTLE HELD FOR SALE)		DUE BANKS	
No. Cows @ _____	_____	To _____	
Yearling Heifers (dry) @ _____	_____	Security _____	
Yearling Heifers (bred) @ _____	_____	To _____	
Heifer Calves @ _____	_____	Security _____	
Yearling Steers @ _____	_____	To _____	
Steer Calves @ _____	_____	Security _____	
Bulls @ _____	_____	OTHER NOTES & ACCOUNTS	
_____ @ _____	_____	To _____	
_____ @ _____	_____	To _____	
_____ @ _____	_____	To _____	
TOTAL CATTLE	\$ _____	TAXES DUE & ACCRUED	
OTHER LIVESTOCK		Real Est & Personal Prop _____	
No. Type @ _____	_____	On Income _____	
_____ @ _____	_____	Interest Due _____	
_____ @ _____	_____	Due Relatives _____	
_____ @ _____	_____	Cash Due Rent _____	
_____ @ _____	_____	CURRENT LIABILITIES	
_____ @ _____	_____	Intermediate Term	
_____ @ _____	_____	_____	
TOTAL OTHER LIVESTOCK	\$ _____	_____	
FEED & GRAIN ON HAND		Long Term	
Bu. Wheat @ _____	_____	_____	
Bu. Barley @ _____	_____	_____	
Bu. Corn @ _____	_____	_____	
Bu. Oats @ _____	_____	_____	
Tons Hay @ _____	_____	TOTAL CURRENT LIABILITIES	
Tons Straw @ _____	_____		
_____ @ _____	_____		
TOTAL FEED & GRAIN ON HAND	\$ _____	INTER. TERM LIABILITIES	
FINANCIAL ASSETS		To _____	
Cash _____	_____	For _____	
Savings & Savings Accounts _____	_____	To _____	
Notes & Accts. Rec. (Sch. B) _____	_____	For _____	
Stocks & Bonds (Sch. C) _____	_____	To _____	
Cash Value Life Insurance (Sch. A) _____	_____	For _____	
Prepaid Expenses _____	_____	To _____	
TOTAL FINANCIAL ASSETS	\$ _____	For _____	
TOTAL CURRENT ASSETS	\$ _____	To _____	
INTERMEDIATE ASSETS		For _____	
No. Breeding Stock @ _____	_____	TOTAL INTERMEDIATE TERM LIABILITIES	
_____ @ _____	_____		
_____ @ _____	_____	LONG TERM LIABILITIES	
_____ @ _____	_____	To _____	
_____ @ _____	_____	For _____	
_____ @ _____	_____	To _____	
_____ @ _____	_____	For _____	
Machinery & Equipment (Over) _____	_____	To _____	
Securities (Not Readily Marketable) _____	_____	For _____	
TOTAL INTERMEDIATE ASSETS	\$ _____	To _____	
LONG TERM AND/OR FIXED ASSETS		For _____	
Farm Real Estate (Over) _____	_____	TOTAL LONG TERM LIABILITIES	
Capital Improvements _____	_____	TOTAL LIABILITIES	
Other Real Estate _____	_____	NET WORTH	
Other Non-Current Assets _____	_____		
TOTAL LONG TERM ASSETS	\$ _____	TOTAL LIABILITIES & NET WORTH	
TOTAL ASSETS	\$ _____	Net Change in Net Worth (inc. Market Adj.) _____	
		Change in Earned Net Worth _____	

* See Comment Section on Back

REAL ESTATE

Title in Name of	Acres	Legal Description	Current Land Val.	Value of Addl. Impr.	Tot. Current Land Value	MORTGAGES			Rate (in %)
						To	Amount	Terms	
TOTAL		TOTALS				TOTAL			

RENTED LAND

Landlord	Acres	Basis Rented	Lease Exp.	Oral	Written	Location

CURRENT YEAR'S CROP (Acres)

BRANDS

Crop	Own land		Crop	Own land		Brand	Location	Owner
		Lease			Lease			

AUTOMOBILES, MACHINERY & EQUIPMENT

Description	Year	Make	Value	Description	Make	Year	Value
Automobiles				Hay Baler			
				Grain Drills			
Trucks							
				Field Cultivator			
Tractors				Miscellaneous/Other			
Combine							
Swather							
Harrows				FROM MACHINERY SCHEDULE			
				TOTAL MACHINERY VALUE			

LIFE INSURANCE (Schedule A)

Insurance Company	Beneficiary	Face Val.	Cash Val.	Amt. Borr.	Due	From Whom
TOTALS						

NOTES & ACCOUNTS RECEIVABLE (Schedule B)

STOCKS & BONDS (Schedule C)

Due From	Source	Amount	Payable	#shares or Bond par	Description	Market Value
TOTALS				TOTAL		

COMMENT SECTION

To obtain or maintain credit on my signature as endorser or otherwise, I certify this financial statement is correct as of this date

DATE _____

Applicant's Signature _____

DATE _____

Co-Applicant's Signature _____