F-633 (AGRICULTURAL) FINANCIAL STATEMENT 862

UNITED STATES

AGRICULTURAL FINANCIAL STATEMENT

☐ Corporation
☐ Partnership
☐ "Limited Liability Company"
☐ Individual(s) – If more than one individual executes this financial statement, the individuals are jointly engaged in the farming operation and they agree to notify Lender in writing of any change in the principals engaged in the farming operation.

Date _____

Name(s) _____ Address _____

_____ Phone _____

ASSETS		LIABILITIES	
CURRENT ASSETS		**CURRENT LIABILITIES (Due within 12 Months)**	
Cash		Notes Due this Bank • *secured*	
Crops or Feed on Hand (Schedule F)		• *unsecured*	
Livestock Held for Sale (Schedule D)		Notes to Others • *secured* (include CCC loans)	
Marketable Bonds and Securities (Schedule C)		• *unsecured*	
Accounts Receivable (Custom Work, Etc.)		Accounts Payable (gas, feed, repairs, vet, etc.)	
Notes Receivable			
Cash Invested in Growing Crops (Schedule F)		Portion Intermediate and Long Term Debt Due within 12 Months	
Other Current Assets			
		Taxes • *Income, Real and Personal*	
		Rent	
		Other Debts Due within 12 Months	
TOTAL—Current Assets		TOTAL—Current Liabilities	
INTERMEDIATE TERM ASSETS		**INTERMEDIATE TERM LIABILITIES**	
Cash Value Life Insurance (Schedule B)		Portion of loans of more than 12 Months on:	
Machinery, Equipment, Cars, Trucks (Schedule G)		• *Machinery and Equipment*	
Breeding Stock (Schedule E)			
Securities (not readily marketable) (Schedule C)		• *Breeding Stock*	
Household Furnishings and Equipment			
Other Intermediate Assets		• *Life Insurance* (Schedule B)	
		• *Household Furnishings and Equipment*	
		Lease Payments Due Beyond 1 Year	
		Other Intermediate Term Liabilities	
TOTAL—Intermediate Assets		TOTAL—Intermediate Liabilities	
LONG TERM OR FIXED ASSETS		**LONG TERM LIABILITIES**	
Farm Real Estate (Schedule A)		Real Estate Mortgages (Schedule A) • *Except that portion listed under Current Liabilities*	
Other Real Estate (Schedule A)		TOTAL—Long Term Liabilities	
		TOTAL LIABILITIES	
TOTAL—Fixed Assets		PRESENT NET WORTH	
TOTAL ASSETS		TOTAL LIABILITIES & NET WORTH	

SCHEDULE A—*Real Estate—Owned or Rented*

Title Held By	Description (County, Twp., Etc.)	Acres	Year Purch.	Present Value	Mortgage	Date Due
Owned				$	$	
Rented			Type Lease		Expires	

The undersigned declares that the foregoing statement and representations, and the schedules and representations on the reverse side hereof, are true and accurate as of the date first above written. The undersigned agrees to and and will notify Lender immediately in writing of any change in their financial condition and in the absence of such notice or a subsequently executed financial statement presented to Lender, this may be considered as a continuing statement which is true and correct.

BY SIGNING BELOW, I ACKNOWLEDGE RECEIPT OF A COPY OF THIS STATEMENT

Date _____ Signature _____

Witness _____ Signature _____

(Over)

1. Number of Dependents		7. Date of Birth	Physical Condition
2. Ages of Dependents		8. Have you ever been a debtor in bankruptcy?	Yes No
3. Insurance on Crops	$	9. Are any suits pending against you?	Yes No
4. Insurance on Buildings (Fire, Ext. Cov.)	$	10. Do you carry health, accident or hospital insurance?	Yes No
5. Insurance on Machinery, Equipment and Livestock	$	11. Liability Insurance Coverage	$
6. List Contingent Liabilities			

If a Partnership or Corporation give detail: Name Partners/Officers | Addresses | Per Cent Interest

SCHEDULE B—*Life Insurance* (include credit life)

Insurance Company	Beneficiary	Face Value	Cash Value	Amt. Borrowed	Due	From Whom

SCHEDULE C—*Bonds and Securities* (in your name)

No. of Shares or Par Value Bonds	Description	Market Value
	TOTAL	

SCHEDULE D—*Livestock Held for Sale*

Number	Description	Wt.	Price	Value
	TOTAL			

SCHEDULE E—*Breeding Stock*

Number	Description	Age	Wt.	Price	Value
	TOTAL				

SCHEDULE F—*Crops or Feed on Hand or Growing* (your share only)

Crop or Feed	Amt. on Hand Bu. or Tons	Total Value	Acres in Crops		Cash Invested in Crop
			Owned	Rented	
TOTALS					

Acknowledged:
Lender _____
By _____
Its _____

SCHEDULE G—*Machinery and Equipment*

No.	Make	Kind	Model	Year	Description	Value
		Tractor				
		Combine				
		Planter				
		Plow				
		Chisel Plow				
		Disc.				
		Cult.				
		Drill				
		Man. Sp.				
		Wagon				
		Sprayer				
		Elev.				
		Gr. Bin				
		Gr. Bin				
		Gr. Dryer				
		Auto				
		Truck				
		Lvstk. Eq.				
		Harrow				
		Chopper				
		Swather				
		Weeder				
		Rock Picker				
					TOTAL	