| FINANCIAL STATEMENT - FAR | NCHERS | CHERS | | | | | | | |
|--|------------------|---|---------------------|------------------------|-------------|--|--|--|--|
| SUBMITTED TO: | | SUBMITTED BY: | | | | | | | |
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| | | | | | | | | | |
| Proprietorship Partnership | Corporation | TELEPHONE NUMBE | ER S | SSN OR TAX I.D. NUMBER | | | | | |
| ASSETS (Omit Ce | ante) | | LIARILITI | ES (Omit Cents) | | | | | |
| CURRENT ASSETS | ints) | CURRENT | | | | | | | |
| Cash on Hand and in Financial Institutions (inclu | udino | CURRENT LIABILITIES (Due in 12 months) Unsecured Notes Payable to Lenders (Schedule 7) \$ | | | | | | | |
| checking and savings accounts and certificates of depo | - | Loans Secured by Livestock (Schedule 8) | | | | | | | |
| and the state of t | \$ | | • | tomotive Equipment | | | | | |
| Government Bonds and Securities | | (Schedule 9) | | | | | | | |
| Other Investments (Schedule 1) | | Other Loans (Se | chedule 10) | | | | | | |
| Farm Products, Grain and Feed on Hand (Schedule | e 2) | Accounts Payab | ole (hardware, feed | , vet, repairs) | | | | | |
| Livestock (<i>Schedule 3</i>) All other current assets (<i>itemize</i>) | | Interest Due and Payable Payroll Taxes | | | | | | | |
| | | Real Estate Tax | | | | | | | |
| | | | Oue and Payable (F | / | | | | | |
| | | Income Taxes I | | | | | | | |
| | | All other curren | | | | | | | |
| TOTAL CURRENT ASSE | TC \$ | | | | | | | | |
| FIXED ASSETS | 13 Ψ | | | | | | | | |
| Farm Machinery and Automotive Equipment | | | TOTAL CURR | ENT LIABILITIES | \$ | | | | |
| (Schedule 4) | | LO | NG TERM LIAB | | | | | | |
| Farm and Ranch Lands Less Exception | | Liens on Farm | and Ranch Land (S | chedule 11) | | | | | |
| \$ (Schedule 5) | | Liens on Other Real Estate (Schedule 12) | | | | | | | |
| Other Real Estate (Schedule 6) | | All other long T | Γerm Debts (itemize | 2) | | | | | |
| Cash Value of Life Insurance \$ | | | | | | | | | |
| Less Borrowing \$ | | | | | | | | | |
| Other Fixed Assets (itemize) | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | TOTAL LONG T | ERM LIABILITIES | \$ | | | | |
| | | | TO | TAL LIABILITIES | \$ | | | | |
| TOTAL FIXED ASSE | ETS \$ | NET WORTH $_{\S}$ | | | | | | | |
| | | | | | | | | | |
| TOTAL ASSE | ETS \$ | TOTAL | L LIABILITIES A | ND NET WORTH | \$ | | | | |
| SCHEDULE 1: OTH | ER INVESTMENTS (| Includes Stocks | s and Bonds) | | • | | | | |
| NAME OF ISSUER | TYPE OF INVES | | MATURITY | PURCHASE | CURRENT | | | | |
| NAME OF ISSUER | TIPE OF INVES | TIVICINI | WIATUKITY | PRICE \$ | VALUE \$ | | | | |
| | | | | * | Ψ | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | TOTALS | \$ | \$ | | | | |

| SCHEDU | JLE 2: | FARM | 1 PRODUCTS, F | EED, AND GRAI | <u>N O</u> | N HAND | | | | |
|---------------|------------------|-----------------------------|-----------------------------------|---------------|--------------------|---|------------------|------------------|-------------|--|
| CROP | | QUANTITY (BU, BALE, CWT) | | WHERE STORED | | | | PRICE ER UNIT | TOTAL VALUE | |
| | | | | | | | | | \$ | |
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| | | | | | | | | TOTAL | \$ | |
| SCHEDU | ILF 3. | | 1.17 | ESTOCK | | | | | | |
| SCILEDO | LE 3. | | 1/11 | | | AVERAGE | N | MARKET | TTO. | |
| | CLASS | BRE | NUMBER OF HEAD | | WEIGHT PER HEAD | D | VALUE ER HEAD | TOTAL VALUE | | |
| | | | OF HEAD | | PEK HEAD | P | EK HEAD | YA. | LUE | |
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| | | | | | | | | | 1. | |
| | | | | | | | | TOTAL | \$ | |
| SCHEDU | II F 4. | FADM N | (ACHINERY AN | D AUTOMOTIVI | F F(| OHIDMENT | | | | |
| SCILEDO | <u>, L.E. 4.</u> | FARMIN | IACIIINEKI AN | ACTOMOTIVI | | DVID GVI I GED | | | | |
| DES | SCRIPTION | MA | QUANTITY | | DATE | | COST | | SENT LUE | |
| | | | | | | | | \$ | LCL | |
| | | | | | | | \$ | | Ψ | |
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| | | | | | | | | TOTAL | \$ | |
| COHEDI | II IZ #: | | 1 77 A 113 N A 15 T | | C | | | | | |
| SCHEDU | LE 5: | | FARM ANI | RANCH LAND | <u>S</u> | | — | | | |
| ACRES | LEGAI | L DESCRIPTION (show co | unty and state) | NATURE OF | MARKET VAI | MARKET VALUE To Be Completed By TITLE INFORM | | | Creditor | |
| | | , | · | IMPROVEMENT | | | ITTLE | INFURMA | HUN | |
| | | | | + | | | + | | | |
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| | 1 | | | 1 | | | + | TOTAL \$ | | |
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| ACRES | LEGAL DESCRIPTION (show county and state) | | | NATURE OF IMPROVEMENTS | | | MARKET VALUE | | To Be Completed By Creditor TITLE INFORMATION | |
|--------|---|--------------------|------|------------------------|---------------|---------------|--------------|----------|---|-------------------|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | ı | TOTAL | \$ | | | |
| SCHEDU | ILE 7: UN | SECURED NOTES | PAY | ABLE TO 1 | TINA | NCIAL | INSTITU | TIONS | | |
| | FINANCIAL INSTITUTION | PURPOSE OF LO | | ORIGIN AMOUN | AL | | NT OWED | WHEN | DUE | REPAYMENT PLAN |
| | | | | \$ | | \$ | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | To | OTAL | \$ | | | | |
| SCHEDU | JLE 8: | | | URED BY | LIVE | | | | | |
| LENDER | | SECURED TYPE NO. 6 | | OF HEAD | AMOUN OWED | | | WHEN DUE | | REPAYMENT PLAN |
| | | | | | \$ | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | TOTAL | \$ | | | | | |
| SCHEDU | ULE 9: LOA | NS ON FARM MA | CHIN | ERY AND | AUT | OMOTI | VE EQUI | PMENT | | |
| LENDER | | DESCRIPTION | | | | AMOUN OWED | | WHEN DUE | | REPAYMENT PLAN |
| | | | | \$ | | | | | | |
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| | | | | TOTAL | Φ. | | | | | |
| SCHEDU | ULE 10: | | | TOTAL | Φ | | | | | |
| N | JAME OF LENDER | PURPOSE OF LOAN | | ORIGIN AMOU | | | OUNT WED | WHEN | DUE | REPAYMENT PLAN |
| | | | | \$ | | \$ | | | | |
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TOTAL \$

OTHER REAL ESTATE

SCHEDULE 6:

| SCHEDULE 11: | | | LIENS ON | FARM AND RA | NCH LA | NDS | | | | |
|--|---------------|------------------------|---------------------|-------------------------------|----------------------------|----------------------|----------------------|---------------------------|--|--|
| LENDER | | DESCRIPTION AND LOCATI | | | | RIGINAL MOUNT | AMOUNT OWED | REPAYMENT PLAN | | |
| | | | | | \$ | | \$ | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | · | TOTAL | \$ | | | |
| SCHEDULE 12: | | | LIENS (| ON OTHER REA | L ESTAT | E | | | | |
| LENDER | | | DESCRIPTION A | AND LOCATION | | RIGINAL MOUNT | AMOUNT OWED | REPAYMENT PLAN | | |
| | | | | | \$ | | \$ | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | TOTAL | \$ | | | |
| SCHEDULE 13: | | | PRO | OPERTY INSUR | ANCE | | | | | |
| PROPERTY COVE | RED | | INSURA | ANCE COMPANY N | IAME | | PROPERTY NUMBER | AMOUNT | | |
| BUILDINGS | | | | | | | - 10011-001 | \$ | | |
| GRAIN | | | | | | | | | | |
| LIVESTOCK | | | | | | | | | | |
| MACHINE & AUTOMOTIVE LIABILITY | E EQUIP | | | | | | | | | |
| LIABILITI | | | | | | | | | | |
| SCHEDULE 14: | | LII | E INSURANC | E (Indicated by 🗸 | Any Pol | licy Loans) | | | | |
| INSURANCE COMPA | ANY | / | POLICY | FACE | | OR LOAN | BE | BENEFICIARY | | |
| NAME | | 1 | NUMBER | AMOUNT | • | VALUE | | | | |
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| | | | | 1017 | L S | | | | | |
| | | | SUPPLE | EMENTAL INFO | RMATIO | N | | | | |
| LEASE NUMBER OF ACRES | LOCATION (Co | OUNTY A | AND STATE) | | TAXES PAID | TO (DATE) | MORTGAG | E INTEREST PAID TO (DATE) | | |
| Own | | | A CE | ANIMIAL DE | ANNUAL RENTAL DATE PAID TO | | | | | |
| DATE LEASED | TEKN | M OF LE. | ASE | ANNUAL RE | NIAL | | DATE PAID TO | | | |
| HAVE YOU ANY CONTINGENT LIA | | DORSEF | R, CO-MAKER, GUARAN | NTOR, LEASES, CONTRAC | TS, OR LETTE | RS OF CREDIT? | NO YES (IF Y | ES, EXPLAIN) | | |
| (USE SEPARATE SHEET IF MORE SPA | CE IS NEEDED) | | | | | | | | | |
| | | | | | | | | | | |
| HAVE YOU ANY PARTNERS IN YOU | R BUSINESS? | NO _ | YES (IF YES, S | STATE PARTICULARS) | | | | | | |
| | | | | | | | | | | |
| HAS AN ACTION IN BANKRUPTCY E | VER BEEN FILE | ED FOR C | OR AGAINST YOU? N | | ANY JUDGEME | | ENDING AT THIS TIME? | □ NO □ YES | | |
| (IF YES, EXPLAIN) | | | | (11 126, 611. | 2 11110 0111 1111 | <i>2.11.2.11.</i> () | | | | |
| Tax Return has been Filed | | | Any Additiona | al Assessments \(\square\) N | lo □Yes | Amount | | | | |
| This Financial Statement an | | sched | | | | | | nd correct representation | | |
| of undersigned's financial information contained herein | condition as | s of th | ne date shown. | You are authorized | by unders | signed to ch | | | | |
| | | | | | | | | | | |
| DATE | | | | SIGNATURE | | | | | | |