

AGRICULTURAL FINANCIAL STATEMENT

IMPORTANT: The person completing this financial statement must select one of the following: ____ The Applicant is applying for individual credit in her or his own name and is relying on her or his own income and assets and not the assets or income of another. ____ The Applicant is applying for joint credit with another person. The following must be read to or by the Applicant: **NOTE: Other income: Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying your obligation to the Bank.**

BORROWER(S):		S.S. # OR TAX I.D. #	DATE OF BIRTH	CHECK ONE <input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> PARTNERSHIP <input type="checkbox"/> CORPORATION	List to the Left
CO-BORROWER or D.B.A.		S.S. # OR TAX I.D. #	DATE OF BIRTH		
ADDRESS	STREET OR RURAL ROUTE	TOWN	COUNTY	STATE	ZIP CODE
DIRECTIONS TO RESIDENCE					
TO: BANK	ADDRESS			DATE OF STATEMENT	
	THE FIRST NATIONAL BANK IN TREMONT Tremont, Illinois 61568				

For the purpose of obtaining loans with this bank, I or We furnish the following statement of my or our financial condition on the above given date and is certified to be true and correct. The bank will be notified promptly of any material change.

Line No. on 6-year Financial History	ASSETS CURRENT ASSETS	LIABILITIES CURRENT LIABILITIES
1.	Cash in Hand and In Bank	To Whom and Collateral
1.	Savings & Certificates (Sch. A)	Due Within 12 Mos.
2.	Crops and Feed on Hand (Sch. B)	25. Notes Due This Bank & Others
3.	Livestock Held for Sale (Sch. C)	
4.	Marketable Bonds & Stock (Sch. D)	
5.	Accounts Receivable	
6.	Note and Contracts Receivable	25. Current Due on Intermed. Debt
7.	Cash Invested in Crop (Sch. E)	26. Accounts Payable (Gas, Feed)
8.	CCC or Government Payments	27. Current Maturity Term Debt
9.	Other Current Assets	28. Cash Rent Due and Taxes
		29. Other Current Liabilities
		30. Due Relatives
		30. Interest Due
10.	TOTAL CURRENT ASSETS	31. TOTAL CURRENT LIABILITIES
11.	NET CURRENT POSITION (W .Cap.) (10-31)	52. CA:CL RATIO :1 (10/31)

INTERMEDIATE ASSETS	INTERMEDIATE LIABILITIES
12. Cash Value Life Insurance	To Whom and Collateral
13. Machinery & Equipment (Sch. F)	Due Beyond 12 Mos.
14. Breeding Stock (Sch. G)	32. CVL Insurance Loans
15. Securities Not Readily Mtble.	33. Machinery Loans (not. Incl. Above)
16. Household Goods	34. Breeding Stock Loans
17. Other Intermediate Assets	35. Household Goods Loans
	36. Leasehold Payments
	37. Other Intermediate Liabilities
18. TOTAL INTERMEDIATE ASSETS	38. TOTAL INTERMEDIATE LIABILITIES
NET INTERMEDIATE POSITION (18-38)	IA:IL RATIO :1 (18/38)

LONG TERM OR FIXED ASSETS (Sch. H)	LONG TERM LIABILITIES (Sch. H)
19. Farm Real Estate	Not Incl'd. Above
20. City Real Estate	39. Balance Due on Mortgages
21. Other Real Estate	39. Balance Due on Contracts
21. Grain Holding & Storage	To Whom Annual Prin. %age Rate
22. Mortgages or Contracts Held	
22. TOTAL FIXED ASSETS	40.
NET FIXED POSITION (22-41)	41. TOTAL LONG TERM LIABILITIES
23.	FA:LTL RATIO :1 (22/41)
53. DEBT: WORTH RATIO :1 (42/49)	42. TOTAL LIABILITIES
24. TOTAL ASSETS	49. PRESENT NET WORTH
	50. TOTAL LIABILITIES & NET WORTH

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned, or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of change is given to you by the undersigned. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. You are authorized to answer questions about your credit experience with me/us. The undersigned acknowledge(s) receipt of a copy of this instrument.

Date _____

Signature _____

Signature _____

Schedule A - Savings and Certificates

Number	Description	Value
To Line 1 Sch. A TOTAL		

Schedule B - Crops & Feed on Hand

Crop / Feed	Amount on Hand	Price	Total Value
To Line 2 Sch. B TOTAL			

Schedule C - Livestock Held for Sale

Number	Description	Weight	Price	Value
To Line 3 Sch. C TOTAL				

Schedule D - Marketable Bonds and Stocks

Number	Description	Par Value	Value
To Line 4 Sch. D TOTAL			

Schedule E - Cash Invested in Crop & List Total and Your Share of Planned or Current Acres by Crop

Crops or Material	Total	Your Share	Value
To Line 7 Sch. E TOTAL			

Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.

Alimony, child support, separate maintenance received under:
 court order written agreement oral understanding

- Number of Dependents: _____
- Involved in Bankruptcy? Yes No
- Any Suits Pending? Yes No
 _____ \$
- Employees _____
 _____ Total Annual Salaries \$
- Other Jobs or Business Interests _____
 _____ TOTAL INCOME \$
- Contingent Liabilities _____
 _____ \$
- Face Value Life Insurance _____ \$
- Beneficiary _____
- Accident & Health Limits \$ _____
- Livestock Insurance Limits \$ _____
- Crop Insurance & Type _____ \$
- Bldg. Fire & Ext. Cov. Limits \$ _____
- Machinery Insurance Limits \$ _____
- Liability Insurance Limits \$ _____
- Year Last Will Was Written - 19 _____
- Location of Last Will _____

Schedule F- Machinery and Equipment

No.	Kind	Make	Model	Year	Value
	Autos				
	Baler				
	Combine				
	Corn Picker				
	Cultivator				
	Disc				
	Drill				
	Elevator				
	Field Cult.				
	Forage Har.				
	Gr. Dryer				
	Grinder				
	Harrow				
	Lvstk. Eq.				
	Manure Spr.				
	Mower				
	Planter				
	Plow				
	Rotary Hoe				
	Sprayer				
	Tools				
	Tractors				
	Trucks				
	Wagons				
	Other (List)				
To Line 13 Sch. F TOTAL VALUE					

Schedule G - Breeding Livestock

Number	Description	Age	Wt.	Price	Value
To Line 14 Sch. G TOTAL					

(Schedule H Ownership Designations)

- (*) Indicate Type of Ownership by a following number:
- Ownership in Joint Tenancy as Husband and Wife with Full Rights of Survivorship
 - Other Joint Tenancy _____
 - Ownership as Tenants in Common
 - Single Ownership
 - Partnership - your _____ % of interest
 - Trust or Estate - your _____ % of interest
 - Corporation - your _____ % of interest
 - Other (List) _____



Schedule H - Real Estate Schedule - Include Farm, City and Other Real Estate, Mortgages, Contracts and Grain Equipment (Fill in 1, 2, 3, and 4 if rented or custom farmed.)

To Lines 19, 20, 21, 27 & 39 To Sch. H							TOTAL
1. Name of Property							
2. Acres							
3. Description	Legal Descrip.						
	Section / Lot						
	Twp. / Add'n						
4. Type of Lease OR							
5. Name(s) on Title							
6. Type of Ownership(*)							
7. Year Purchased							
8.							
9. Present Market Value							
10. Mortgage or Contract							
Total Balance Due							