Α	gricultural Financial Statement		
BORROWER: CO-BORROWER: ADDRESS: E-MAIL DATE:	SOCIAL SECURITY# SOCIAL SECURITY#	INDIVIDUAL [ JOINT [ PARTNERSHIP [ CORPORATION [ LIMITED LIABILITY CO. ]	
ASSETS		LIABILITIES	
CURRENT ASSETS	CURRENT LIABILITIES		
Cash and Accounts (Schedule J) Crops or Feed on Hand (Schedule B) Livestock Held for Sale (Schedule C) Account Receivables (Schedule G)	Operating Principle (schedul Operating Interest Due (sc Accounts Payable (Schedule Short Term Debt (Schedule O	hedule L) N)	
Prepaids (Schedule H)	Intmd. Debt Prin Due (Sche Intmd. Debt Accrued Int (S Long Term Debt Prin Due Long Term Debt Accrued CCC Loan(s) (Schedule M) Taxes Due	ischedule P) (Schedule Q)	
	Rent Due Other Current Liabilities		
TOTAL CURRENT ASSETS	TOTAL CURRENT LIABI	LITIES	
CURRENT RATIO	WORKING CAPITAL		
INTERMEDIATE ASSETS		ries	
Cash Value Life Ins. (Schedule E) Mach/Equip/Farm Vehicles (Schedule K) Breeding Stock (Schedule D) Securities (not readily marketable) (Schedule F) Automobiles & Pickups (Schedule I) Retirement Plan Household Goods	Intermediate Debt (Schedule	P)	
TOTAL INTERMEDIATE ASSETS	TOTAL INTERMEDIATE		
LONG TERM ASSETS			
Farm Real Estate (Schedule A)	Long Term Debt (Schedule Q)	-	
Other Real Estate (Schedule A)			
	TOTAL LONG TERM LIA	BILITIES	
	TOTAL LIABILITIES		
TOTAL LONG TERM ASSETS	NET WORTH		
TOTAL ASSETS	TOTAL LIABILITIES & N	ET WORTH	

The undersigned declares that the foregoing statement and representations, and the schedules and representations on the reverse side herof, are true and accurate a of the date first above written. The undersigned agrees to and will notify Lender immediately in writing of any changes 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. I/We also hereby authorize Banklowa to obtain, at its own discretion, personal credit reports. This authorization will continue as long as I/We have a credit relationship with Bankl BY SIGNING BELOW, I ACKNOWLEDGE RECEIPT OF A COPY OF THIS STATEMENT

## Signature\_\_\_\_\_\_Date\_\_\_\_\_\_Date\_\_\_\_\_\_Date\_\_\_\_\_\_

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 changes in the principals engaged in the farming operation.

SCHEDULE /	A - Real Estate									
	eal Estate	Descrip	tion (County, T	wp, Etc.)	Acres	Acre Value	Total Va	alue	BI Collateral	
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		1		TOTAL	ļ		ļ		1	
C	Other Real Estate		I	Description		Total Value		BI Collateral		
	0			(	TOTAL					
Crop or Feed	3 - Crops or Fe Quantity	\$/bu or ton	or Growing (1	Descri			Total Va		BI Collateral	
Crop of Teed	Quantity			Descri	ption			aiue	Di Conateral	
						TOTAL				
	C - Livestock H						-			
Number		Descri	ption		Weight	Price/lbs	Value	e	BI Collateral	
					ļ				<u> </u>	
					L					
									<b> </b>	
					l	TOTAL	L		<del> </del>	
SCHEDULE I	O - Breeding St	ock				TOTAL				
Number		Description		Age	Weight	Price	Value	e	BI Collateral	
						TOTAL				
	E - Life Insuran			I						
Ins	surance Compan	у	Beneficiary	Face Value	Amount	Borrowed	Cash Va	alue	BI Collateral	
		TOTAL								
	- Bonds & Se						Marchard			
No. of Sha	res or Par Value	of Bonds		Descri	ption		Market V	alue	BI Collateral	
						TOTAL				
SCHEDULE O	G - Accounts R					_				
		Description			V	alue	BI Collateral			
				TOTAL						
SCHEDULE H		Decemination			v	alua	DI Colletorel			
		Description			v	alue	BI Collateral			
	Automotivi	9 Di-I		TOTAL						
SCHEDULE I Year	- Automobiles Mak		Мос		V	alue	BI Collateral			
i cai	IVIdK	•	WOO		- V	u1UC	Di Collateral			
	L Cach Charl	ing Souther		nov Morket						
SCHEDULE .	J - Cash, Check Des	scription-Banl		ney warket	v	alue	BI Collateral			
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				TOTAL						
L				TOTAL						

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SCHEDULE L - Operatir	ng LOC Notes	6					
Description - Cre	ditor	Note#	Int. Rate	Int. Due	Prin. Due	Cur. Bal.	
			TOTAL				
SCHEDULE M - CCC Lo	oans						
Description - Co	unty	Prin.	Due	Int. Due	Cur. Bal.		
	TOTAL						
SCHEDULE N - Accoun	ts Payable						
	Description			Amo	ount		
			TOTAL				
SCHEDULE O - Short To	erm Debt						
Description	Creditor	Note#	Int. Rate	Int. Due	Prin. Due	Cur. Bal.	Pmt. Amount
			TOTAL				
SCHEDULE P - Interme	diate Debt						
Description	Creditor	Note#	Int. Rate	Int. Due	Prin. Due	Cur. Bal.	Pmt. Amount
			TOTAL				
SCHEDULE Q - Long Te	erm Debt		<u>.</u>				
Description	Creditor	Note #	Int. Rate	Int. Due	Prin. Due	Cur. Bal.	Pmt. Amount
			TOTAL				

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## ANNUAL AGRICULTURAL CASH FLOW

BORROWER:
CO-BORROWER:
Date:

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ivestock Sales: Type	Number			Description		Weight	Price/lbs	Value			
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						I	TOTAL				
	D										
ess: Cost of Livestock Type	Resale Number		Description Weight Price/lbs								
туре	Number		Description Weight Price/lbs								
							TOTAL				
							TOTAL				
ales of Products:							<u>г</u>				
Туре	Acres	Yield/Ac.		Total Yield		\$/bu or Ton		Value			
					1						
							TOTAL				
							IUTAL				
her Income											
			De	scription				Value			
operative Distributions ricultural Programs											
CC Loans											
op Insurance							†				
istom Hire											
her Income											
					-	OTAL FARMIN					
RMING EXPENSES											
Car & Tuck Expenses							T				
Chemicals											
Conservation Expenses Custom Hire											
Depreciation											
Employee Benefits											
Feed Purchased											
Fertilizer & Lime											
Freight/Trucking Gas, Fuel, & Oil											
Insurance											
Labor Hired											
Pension/Profit Sharing											
Rent/Lease - Land/Animals											
Rent/Lease - Machinery Repairs & Maintenance											
Seeds & Plants											
Storage & Warehouse											
Supplies											
Taxes - RE & PP											
Utilities											
Veterinary Fees Other Expenses											
LAPOI 1000											
					тот	AL FARMING E	XPENSES				
						NET FAR					
_							=				
ess: Family Living Exp	enses										
ess: Projected Capital	Expenditure	s						Value			
					TOTAL	OST OF EXPE					
ess: Loan Payments			_			-					
	iption		Rate	Current Balance	Principle	Inte	erest	Payments			
perating Interest											
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				1							
			Total				†				
	:4										
ss: Income Tax Liabil	цу										
ASH SURPLUS/(CASH	SHORTFAL	L):									
ASH SURPLUS/(CASH F - FARM INCOME: IDING CASH BALANC		L):									

	Year:						
Farm Income	Total	Jan	Feb	March	April	May	June
Livestock					·		
Grain							
Coop Distributions							
Gov't Payments							
Custom Hire							
Other Income							
Total Income							
Livestock purchased							
Car & Truck							
Chemicals							
Conservation Expense							
Custom Hire							
Employee Benefits							
Feed Purchased							
Fertilizer & Lime							
Freight & Trucking							
Gas, Fuel, & Oil							
Insurance							
Labor Hired							
Pension/Profit Sharing							
Rent/Lease: Machinery							
Rent/Lease: Land							
Repairs & Maintenance							
Seeds & Plants							
Storage & Warehousing							
Supplies Purchased							
Taxes - Other							
Utilities							
Veterinary Expense							
Add'I Expenses							
Total Farm Operating Expenses							
Operating Income less expenses							
Non-Farm Income							
Living							
Capital Expenditures							
Financing							
Term Debt Payments							
Lease Payments							
Term Debt Interest	1						
Total Financing							
Total Cash Inflows							
Total Cash Outflows							
Net Cash Available							
Revolving Operating LOC							
LOC Beginning Balance							
LOC Interest							
LOC Ending Balance							
Accrued Int Per Month							
Ending Cash (Net Cash less LOC Int							

JulyAugustSeptOctNovDecImage: SeptOctNovDecImage: SeptImage: Sep	
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