

**AGRICULTURAL REVOLVING LOAN FUND**  
**Financial Statement**

Name \_\_\_\_\_ as of (date) \_\_\_\_\_

<b>ASSETS</b>		<b>LIABILITIES</b>				
Cash/checking balance		Current liabilities payable within 12 months				
Savings account/CD's		Accounts payable				
Marketable securities						
Accounts receivable		Operating loans				
Current portion notes receivable		Accrued rent/taxes				
Products on hand <b>Schedule A</b>		Accrued interest				
Growing crops <b>Schedule B</b>						
Marketable livestock <b>Schedule C</b>		Principal portion (due within 12 months)				
Prepaid expenses		Current portion intermediate-term loans				
Supplies						
Other:		Current portion long-term loans				
		Other:				
<b>TOTAL CURRENT ASSETS:</b>	\$	<b>TOTAL CURRENT LIABILITIES:</b>				\$
		Creditor	Security	Term	Annual payment	
Machinery/equipment <b>Schedule E</b>						
Portable irrigation equipment						
Personal & recreational vehicles						
Production livestock <b>Schedule D</b>						
Notes receivable						
Retirement accounts		Life insurance policy loans				
Cash value of life insurance		Other:				
Household & personal goods						
Other:						
		Total intermediate-term annual payments:				
<b>TOTAL INTERMEDIATE ASSETS:</b>	\$	<b>TOTAL INTERMEDIATE LIABILITIES:</b>				\$
Real estate: <b>Schedule F</b>		Liens on real estate: <b>Schedule F</b>				
Notes & contracts receivable		Other Creditors:		Term	Annual payment	
Other:						
		Total long-term annual payments:				
		<b>TOTAL LONG-TERM LIABILITIES:</b>				\$
<b>TOTAL LONG-TERM ASSETS</b>	\$	<b>TOTAL LIABILITIES:</b>				\$
<b>TOTAL ASSETS:</b>	\$	<b>NET WORTH:</b>				\$

The undersigned certifies under penalty of perjury that the information provided in the above financial statement is complete and accurate to the best of their knowledge, and understands that a false statement of report of facts material to the approval of a loan, knowingly made, may subject the maker to liability.

**Signature**  
**Schedule A – Products on Hand**  
 S=Sale U=Use

**Date**

**Signature**  
**Schedule B – Growing Crops**  
 C=Cash Investment M=Measure

**Date**

Product	Quantity	Price	S or U	Value	Crop	Acres	Price	C or M	Value
TOTAL				\$	TOTAL				\$

**Schedule C – Marketable Livestock**

**Schedule D – Production Livestock**  
 Breeding, Dairy, etc.

Number	Kind	Price	Value	Number	Kind	Price	Value		
TOTAL				\$	TOTAL				\$

**Schedule E – Machinery and Equipment** Supply lien holder’s name and amount of lien on separate page if necessary.

Year	Make	Model	Item	Serial Number	Condition	Value
TOTAL						\$

**Schedule F – Real Estate** Attach separate page if necessary.

Description / Acres	Date / Cost	Lien Holder	Lien Amount	Payment	Value
TOTAL					

