

**THE BANK OF LANDISBURG**

**AGRICULTURAL FINANCIAL STATEMENT**

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Home Phone: \_\_\_\_\_ Work Phone: \_\_\_\_\_ Mobile Phone: \_\_\_\_\_  
 Business: \_\_\_\_\_ Business Entity:  Sole Proprietor  Sub S Corp  C Corp  
 E-mail Address: \_\_\_\_\_  LLC  LLP  General Partnership

For the purpose of obtaining and maintaining credit from The Bank of Landisburg, I hereby tender the following statement of my business as of \_\_\_\_\_, 20\_\_\_\_.

ASSETS		LIABILITIES					
I/We own the following assets:		I/We owe the following debts:	Purpose of Debt	Date Incurred	Orig. Amt.	Payment Amount	Present Bal.
Cash	\$	Income Tax (U.S., State)					\$
Accounts Receivable		Taxes (Real Estate, etc.)					
Notes Receivable		Accounts Payable (Feed, Fert.)					
Grain, Feed and Supplies (A)							
Investment-Growing Crops (B)							
Poultry (C)							
Market Livestock (D)							
Life Insurance-Cash Value		Charge Cards					
Stocks and Bonds		Notes Payable					
		Loans on Life Insurance					
		Cash Rent Due					
		All other Current Debts					
<b>CURRENT ASSETS</b>	<b>\$</b>	<b>CURRENT LIABILITIES</b>					<b>\$</b>
Autos							
Trucks / Trailers							
Machinery & Equipment		Notes Payable					
Dairy Livestock (E)							
Beef Livestock (F)							
Sows / Other Hogs							
		Financial Leases					
		Other I. T. Debts					
<b>INTERMEDIATE ASSETS</b>	<b>\$</b>	<b>INTERMEDIATE LIABILITIES</b>					<b>\$</b>
Farm Land (Acres)		Farm Mortgages					
Farm Land (Acres)							
Farm Land (Acres)							
Residence							
Other Real Estate							
<b>FIXED ASSETS</b>	<b>\$</b>	<b>LONG TERM LIABILITIES</b>					<b>\$</b>
		<b>TOTAL LIABILITIES</b>					<b>\$</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>NET WORTH</b>					<b>\$</b>

**CONTINGENT LIABILITIES**

Are there any lawsuits and/or judgments pending against you?  Yes  No If yes, amount? \$

Have you ever been audited by the IRS?  Yes  No If yes, when?

Have you ever settled any debts for less than amount owed?  Yes  No If yes, amount? \$

Have you endorsed or co-signed loans for others?  Yes  No If yes, to whom and amount?

Have you ever filed bankruptcy?  Yes  No If yes, when?

Have you sold or donated the conservation easement (development rights) from any farmland you own?  Yes  No If yes, year and amount?

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These schedules are to provide additional detailed financial information necessary to assure the lender has a realistic understanding of your business and financial position. All subtotals must be transferred to the Balance Sheet. Transfer subtotals to the same section marked with the capitalized letter.

<b>SCHEDULE A</b>			
<b>GRAIN, FEED, AND SUPPLIES</b>			
Item	Quantity	\$/Unit	Value
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
Subtotal			\$ _____

<b>SCHEDULE B</b>				
<b>INVESTMENT IN GROWING CROPS</b>				
_____ acres	_____	@	_____ / acre	\$ _____
_____ acres	_____	@	_____ / acre	\$ _____
_____ acres	_____	@	_____ / acre	\$ _____
_____ acres	_____	@	_____ / acre	\$ _____
_____ acres	_____	@	_____ / acre	\$ _____
_____ acres	_____	@	_____ / acre	\$ _____
_____ acres	_____	@	_____ / acre	\$ _____
Subtotal				\$ _____

<b>SCHEDULE C</b>			
<b>POULTRY</b>			
		\$/Unit	
_____ layers	_____ age	_____	\$ _____
_____ layers	_____ age	_____	\$ _____
_____ layers	_____ age	_____	\$ _____
_____ layers	_____ age	_____	\$ _____
_____ layers	_____ age	_____	\$ _____
Subtotal			\$ _____

<b>SCHEDULE D</b>				
<b>MARKET LIVESTOCK</b>				
No.	Kind	Avg. Weight	\$/Unit	
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
Subtotal				\$ _____

<b>SCHEDULE E</b>			
<b>DAIRY BREEDING LIVESTOCK</b>			
No.	Kind	\$/Head	
_____	Cows	_____	\$ _____
_____	Bred Heifers	_____	\$ _____
_____	Yearling Heifers	_____	\$ _____
_____	Calves	_____	\$ _____
_____	Bulls	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
DHIA Rolling Herd Average			_____
Pounds of fat _____			
% of registered animals _____			
Subtotal			\$ _____

<b>SCHEDULE F</b>				
<b>BEEF BREEDING LIVESTOCK</b>				
No.	Kind	Avg. Weight	\$/Unit	
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
Subtotal				\$ _____

Current bank/Depositor? _____				
Do you carry Life Insurance?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	If yes, amount?	\$ _____
Do you carry Health Insurance?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	If yes, company?	_____
Do you have a will?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
Acres under lease? _____				

**PLEASE READ CAREFULLY**

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 of the undersigned understands that you are relying on the information provided herein and in any supporting documentation submitted with this statement, including any tax returns, in deciding to grant or continue credit. Each of the undersigned represents and warrants that all **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 a 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.

EACH PARTY TO THE STATEMENT MUST SIGN BELOW

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Signature \_\_\_\_\_ Date \_\_\_\_\_

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Signature \_\_\_\_\_ Date \_\_\_\_\_

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Signature \_\_\_\_\_ Date \_\_\_\_\_

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Signature \_\_\_\_\_ Date \_\_\_\_\_