



STATEMENT OF FINANCIAL CONDITION FOR FARMER/STOCKMAN

NAME: _____ **ADDRESS:** _____

The following statement and information are furnished by the undersigned for the purpose of obtaining credit from RG Bank. This statement represents my true financial condition on _____, 20__.

CURRENT ASSETS		AMOUNT	CURRENT LIABILITIES		AMOUNT
Cash on hand and in banks (including checking and savings accounts and certificates of deposit)			Accounts Payable (feed, fuel, etc.)		
			Current notes payable (Schedule 10)		
Other investments (Schedule 1)			Accrued Interest due and payable		
Farm products, grain, and feed on hand (Schedule 2)			Real estate taxes due and payable		
Growing Crops (Schedule 3)			Income taxes due and payable (Federal and State)		
Market Livestock (Schedule 4)			All other current liabilities assets (itemize below)		
All other current assets (itemize below)					
TOTAL CURRENT ASSETS:			TOTAL CURRENT LIABILITIES		
INTERMEDIATE ASSETS		AMOUNT	INTERMEDIATE LIABILITIES		AMOUNT
Breeding Livestock. (Schedule 5)			Loans on livestock, vehicles & equipment (Schedule 11)		
Vehicles & trailers (Schedule 6)			Other loans (itemize below)		
Farm machinery & equip. (Schedule 7)					
Other fixed assets (itemize below)					
TOTAL INTERMEDIATE ASSETS:			TOTAL INTERMEDIATE LIABILITIES:		
LONG TERM ASSETS		AMOUNT	LONG TERM LIABILITIES		AMOUNT
Farm and ranch land (Schedule 8)			Liens on real estate (Schedule 12)		
Buildings & other real estate (Schedule 9)			Other loans (itemize below)		
Other assets (itemize below)					
TOTAL LONG TERM ASSETS:			TOTAL LONG TERM LIABILITIES:		
TOTAL ASSETS:			TOTAL LIABILITIES:		
			NET WORTH:		

I (we) warrant the accuracy of this financial statement, with the intent that it will be relied upon by RG Bank for the purpose of extending credit. I (we) further warrant that there are no known obligations, direct or contingent, which have not been set forth herein and that I (we) have not knowingly withheld any material information of an adverse nature. Further, all assets listed on the statement are owned completely by the undersigned unless otherwise disclosed. No assets have been transferred in whole or in part to any other business entity or trust. RG Bank is authorized to check my (our) credit and employment history and to answer questions about RG Bank's credit experience with me (us).

Applicant _____

Date _____

Co-Applicant _____

Date _____

SCHEDULE 1 - OTHER INVESTMENTS
(INCLUDES STOCKS, BONDS, CASH VALUE OF LIFE INSURANCE)

NAME OF ISSUER	TYPE OF INVESTMENT	MATURITY DATE	PURCHASE PRICE	CURRENT VALUE
TOTALS:				

SCHEDULE 2 - FARM PRODUCTS, FEED, AND GRAIN ON HAND

CROP	QUANTITY	UNIT (TON, BU, CWT)	WHERE STORED OR LOCATED	PRICE PER UNIT	TOTAL VALUE
TOTALS:					

SCHEDULE 3 - INVESTMENT IN GROWING CROPS

CROP	ACRES	% COMPLETE	COST/INVESTMENT	HARVEST DATE	TOTAL VALUE
TOTALS:					

SCHEDULE 4 - MARKET LIVESTOCK (to be sold within the next 12 months)

CLASS	BREED	NUMBER OF HEAD	AVERAGE WEIGHT PER HEAD	MARKET VALUE PER HEAD	TOTAL VALUE
TOTAL:					

SCHEDULE 5 - BREEDING LIVESTOCK

CLASS	BREED	NUMBER OF HEAD	AVERAGE WEIGHT PER HEAD	MARKET VALUE PER HEAD	TOTAL VALUE
TOTAL:					

SCHEDULE 8 - FARM AND RANCH LAND

ACRES	CROP ACRES	LEGAL DESCRIPTION (show county and state)	NATURE OF IMPROVEMENTS	MARKET VALUE
TOTAL:				

SCHEDULE 9 - BUILDINGS & OTHER REAL ESTATE

ACRES/ LOT SIZE	DESCRIPTION	YEAR PURCHASED	MARKET VALUE
TOTAL:			

SCHEDULE 10 - CURRENT NOTES PAYABLE TO BANKS (DUE IN 12 MONTHS OR LESS)

LENDER	PURPOSE	INTEREST RATE	ACCRUED INTEREST	TOTAL PRINCIPAL BALANCE	PAYMENT DATE
TOTAL:					

SCHEDULE 11 - INTERMEDIATE LOANS (UP TO 7R TERMS)

LENDER	PURPOSE	INTEREST RATE	ACCRUED INTEREST	TOTAL PRINCIPAL BALANCE	P&I PAYMENT	PAYMENT DATE
TOTAL:						

SCHEDULE 12 - LONG TERM LOANS (LONGER THAN 5YRS)

LENDER	PURPOSE	INTEREST RATE	ACCRUED INTEREST	TOTAL PRINCIPAL BALANCE	P&I PAYMENT	PAYMENT DATE
TOTAL:						