

FARM CREDIT SERVICES OF COLUSA-GLENN, ACA
FINANCIAL STATEMENT

Date Received

A - IDENTIFICATION:	Principal Applicant (Y-Yes) (N-No)	<input type="text"/>	Association: Colusa-Glenn	Code: 466-200	Loan No.:
Billing/Member Name:					
Applicant:	Birth Date	SS#	Spouse:	Birth Date	SS#
Address:			City:	State: CA	Zip:

B - FINANCIAL STATEMENT: as of (date) _____ Use present market value & attach or use schedules on reverse as necessary.

	Amount	CURRENT LIABILITIES*	Amount	Ann. Prin & Int. Paymts.
2 Cash-Checking (Bank)\$ _____	Accounts Payable (Sch. E-1)	\$ _____ 0	_____
3 Savings (Bank) _____	Notes Payable - Due Within	_____	_____
4 Notes Rec. - Current Portion (Sch. A-2)	_____ 0	One Yr. (Sch. E-2)	_____ 0	_____
5 Accounts Rec. (Sch. A-1)	_____ 0			
6 Listed Stocks and Bonds (Sch. B)	_____ 0			
7 Prepays	_____			
8		Federal Income Taxes (Yr.)		
9		State Income Taxes (Yr.)		
10 Cash in Growing Crops (Sch. C-3)	_____ 0	Real Estate Taxes		
11 Inventory (Sch. C-1)	_____ 0	Other Taxes (Identify)		
12 Livestock Held for Sale (Sch. C-2)	_____ 0			
13		Curr. Port. of Long-Term Debt		
14		Other Payables, Rent, Etc.		
15				
16				
17 TOTAL CURRENT	<input type="text" value="0"/>	TOTAL CURRENT	\$ <input type="text" value="0"/>	<input type="text" value="0"/>
18 Co-op Stock: FLBA; PCA	_____			
19 Co-op Retains	_____			
20 Unlisted Stocks and Bonds (Sch. B)	_____ 0			
21				
22 Breeding Livestock (Sch. F)	_____ 0	Notes Pay. (Sch. E-3)	_____ 0	_____
23				
24 Autos and Trucks (Sch. F)	_____ 0			
25 Machinery and Equip. (Sch. F)	_____ 0			
26				
27 TOTAL INTERMEDIATE	<input type="text" value="0"/>	TOTAL INTERMEDIATE	\$ <input type="text" value="0"/>	<input type="text" value="0"/>
28 Farm Land and Improvements (Sch. D)	_____ 0	Real Estate Liens (Sch. D)	_____ 0	_____
29				
30				
31				
32 Other Real Estate (Sch. D)	_____	Other R. E. Liens (Sch. D)	_____	_____
33				
34		Other Liabilities	_____	_____
35				
36 Notes Receivable (Sch. A-3)	_____ 0			
		TOTAL LONG-TERM	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
37 TOTAL FIXED	\$ <input type="text" value="0"/>	TOTAL LIABILITIES	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
38 TOTAL ASSETS	\$ <input type="text" value="0"/>	NET WORTH	\$ <input type="text" value="0"/>	
39				
40 Intangible Assets	\$ _____			
41 Contingent Liabilities	\$ _____	Explain _____		
42 Notes Endorsed for Others	\$ _____	Explain _____		
43 Judgements, Suits or Claims Pending	\$ _____	Explain _____		
44 Ins.: Bldgs/Facilities \$ _____	Equipment \$ _____	Commodity/Livestock \$ _____		
45 Life Ins. \$ _____	Liability \$ _____	Are any assets above invol'd in a trust? Y-Yes,N-No		<input type="text"/>

1 C - RELEASE OF INFORMATION: As authorized by Federal regulations, this association will make available to any other Farm Credit institution, for its confidential use, any information concerning your loan, including financial statements, your credit history and transactions with this association. Federal regulations also permit this association to furnish to any reliable organization impersonal information based solely on transactions or experience the association has had with you.

1 D - CERTIFICATION: The undersigned certifies that the information contained herein and any attachments hereto fully, truly, and correctly represents the undersigned's financial condition as of the effective date indicated; and furnishes the information for the purpose of inducing the above-referenced association to establish or continue financing for the benefit of the undersigned.

Dated _____, 20____

Applicant _____ Telephone _____

Applicant _____ Telephone _____

* Most applicants will find the first page of the statement of financial condition sufficient for stating their financial condition. Applicants who require additional space should use the schedules on the reverse side of this form. Totals may be transferred to the front side.

E - SUPPORTING FINANCIAL STATEMENT SCHEDULES:

SCHEDULE A: NOTES & ACCOUNTS RECEIVABLE (including subsidies & co-op retains)

	DUE DATE	FROM WHOM	A/R (1)	NOTES/RECEIVABLE		TERMS, RATES AND COLLATERAL
				CURRENT PORTION (2)	LONG TERM (3)	
1						
2						
3						
4						
5						
6						
7						
8						
9		TOTALS	\$ 0	\$ 0	\$ 0	

SCHEDULE B: STOCKS & BONDS (describe fully: stocks w/o readily available price quotes are considered restricted)

	No. of Shares	NAME AND ISSUE	COST	VALUE AS OF STATEMENT DATE		How Arrived At
				Listed	Unlisted	
1				\$	\$	
2						
3						
4						
5		TOTALS		\$ 0	\$ 0	

SCHEDULE C: CROP & LIVESTOCK INVENTORY & CASH INVESTED IN UNHARVESTED OR GROWING CROPS

	UNITS	DESCRIPTION	PRICE	CROP INVENTORY (1)	LIVESTOCK INVENTORY (2)	CASH IN CROPS (3)	
						ACRES	INVESTMENT
1				\$	\$		\$
2							
3							
4							
5							
6							
7							
8							
9							
10		TOTALS		\$ 0	\$ 0		\$ 0

SCHEDULE D: OWNED FARMLAND & IMPROVEMENTS & OTHER

	Parcel No.	ACRES	Location-Direction and Miles to Nearest Town	Yr. Pur.	Lienholder and Terms	COST	Present Value	Amount of Encumbrance	Current Portion
2									
3									
4									
5									
6									
7									
8					TOTALS	\$ 0	\$ 0	\$ 0	\$ 0

SCHEDULE E: NOTES & ACCOUNTS PAYABLE (enter notes first and identify)

	DUE DATE	TO WHOM	A/P (1)	NOTES/PAYABLE		TERMS, RATES & COLLATERAL
				CURRENT PORTION	TERM	
1			\$	\$	\$	
2						
3						
4						
5						
6						
7						
8		TOTALS	\$ 0	\$ 0	\$ 0	

SCHEDULE F: OTHER MISCELLANEOUS ITEMS

	Units	Description	Price	Breeding Livestock	Autos & Trucks	Machinery & Equipment	Other
2							
3							
4							
5							
6							
7							
8							
9							
10							
11		TOTALS		\$ 0	\$ 0	\$ 0	\$ 0