

Schedule 1 - Cash-Checking-Savings-CD's

Type	Bank Name	Acct #	Market Value
Checking			
Savings			
CD			
TOTAL			\$0

Schedule 2 - Notes & Accounts Receivables

Type	From Whom	Due	Market Value
TOTAL			\$0

Schedule 3 - Stocks-Bonds-Securities

No of shares or face value	Description	Date Acquired	Percent Owned	Cost or basis		Current Market Value	
				Per Unit	Total	Per Unit	Total
3a - MARKETABLE							
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
				TOTAL	\$0.00		\$0
3b - NOT READILY MARKETABLE-ANNUITIES							
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
				TOTAL	\$0.00		\$0

SCHEDULE 10 -- FARM REAL ESTATE

OWNED:	Farm Name	Legal Descript	Percent Owned	Date Acquired	Acres	Cost or Basis	Accumulated Depreciation	\$/Acre	Estimated Mkt Value
Farm RE other than crop land:									
Total					0	\$0	\$0	\$0	\$0

SCHEDULE 11 -- NON-FARM REAL ESTATE

Description	Title Held in Name of	Percent Owned	Date Acquired	Cost or Basis	Accumulated Depreciation	Book Value	Estimated Mkt. Value
Total				\$0	\$0	\$0	\$0

SCHEDULE 12 -LIFE INSURANCE

Insurance Company	Owner/Face Value	Beneficiary	Cash Value
TOTAL			\$0

SCHEDULE 13 - RETIREMENT ACCOUNTS-IRA's, 401K, ETC

Company	Owner	Beneficiary	Market Value
TOTAL			\$0

1/0/00 **SCHEDULE 14 -- INTERMEDIATE AND LONG TERM LIABILITIES**

To Whom	Purpose and/or Security	# Payments per year	Date Last Payment Made	Interest Rate	Payment Amount	Accrued Interest	Current Principal Balance	Principal Due within 12 months	Principal Due Beyond 12 months
INTERMEDIATE									
Operating Loans						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0	\$0	\$0	\$0
TOTAL						\$0	\$0	\$0	\$0
Auto Loans						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0	\$0	\$0	\$0
TOTAL						\$0	\$0	\$0	\$0
Equipment Loans						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
TOTAL						\$0	\$0	\$0	\$0
Other/Life Ins Loans						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
TOTAL						\$0	\$0	\$0	\$0
TOTAL						\$0	\$0	\$0	\$0
LONG TERM									
Farm Real Estate Mortgages						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
TOTAL						\$0	\$0	\$0	\$0
Land Contracts						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
TOTAL						\$0	\$0	\$0	\$0
Non-Farm Real Est. Mortgages						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
						\$0		\$0	\$0
TOTAL						\$0	\$0	\$0	\$0

Other						\$0		\$0	\$0	
						\$0		\$0	\$0	
						\$0		\$0	\$0	
	TOTAL						\$0	\$0	\$0	\$0
	TOTAL						\$0	\$0	\$0	\$0

Schedule 15 - Accounts Payable		
	To Whom	Amount
Cash Rent		
Feed & Seed		
Fer & Chemical		
Fuel & Oil		
Mach Hire		
Labor		
Repairs		
Storage		
Other		
Total		\$0

Sch 16 - Rev. Credit Card Debt		
	To Whom	Principal Bal.
Total		\$0

Contingent Liabilities	
Are you a guarantor on other obligations not listed in the above schedules? If so:	
To Whom:	
Note Amount	
Secured? (Y/N) If yes, by what?	
Unlimited or Limited, if limited, what is the obligated \$ amount?	

Your DOB _____ Spouse DOB _____
 Ages of dependents _____ Insurance Company/Agent: _____

FARM PLANTING PROGRAM

Number of acres you are farming: _____ Total Annual Cash Rents \$0.00
 Number of acres owned: _____ Average Cash Rent Paid per Acre _____
 Number of acres cash rented: _____
 Number of acres share rented: _____

2017 Actual Crop Production

	My Acres	X	Actual Yield	-	Bu for feed	X	Actual/ Expected Price	=	Gross Income	-	My Expense	=	Available Cashflow
Corn	0		0		0		\$0.00		\$0		\$0		\$0
Soybeans	0		0		0		\$0.00		\$0		\$0		\$0
Wheat	0		0		0		\$0.00		\$0		\$0		\$0
Hay	0		0		0		\$0.00		\$0		\$0		\$0
Popcorn	0		0		0		\$0.00		\$0		\$0		\$0
Ex. Silage, Oats, etc	0		0		0		\$0.00		\$0		\$0		\$0
TOTAL									\$0		\$0		\$0

2018 Projected Crop Production

	My Acres	X	Expected Yield	-	Minus Bu for feed	X	Expected Price	=	Gross Income	-	My Expense	=	Available Cashflow
Corn	0		0		0		\$3.80		\$0		\$0		\$0
Soybeans	0		0		0		\$9.00		\$0		\$0		\$0
Wheat	0		0		0		\$0.00		\$0		\$0		\$0
	0		0		0		\$0.00		\$0		\$0		\$0
Other Ex. Silage, Oats, etc	0		0		0		\$0.00		\$0		\$0		\$0
TOTAL									\$0		\$0		\$0

2017 Projection Livestock Production

Livestock Species	Head	X	Weight	Expected Price	Gross Income	-	My Expenses	=	Available Cashflow
_____	0		0.00	\$0.00	\$0		\$0		\$0
_____	0		0.00	\$0.00	\$0		\$0		\$0
_____	0		0.00	\$0.00	\$0		\$0		\$0
_____	0		0.00	\$0.00	\$0		\$0		\$0
_____	0		0.00	\$0.00	\$0		\$0		\$0
_____	0		0.00	\$0.00	\$0		\$0		\$0
TOTAL									\$0

Crop Insurance

Crop Insurance Company:

	Policy Type	Coverage %	Options (RO, HRO, YA)	Hail Coverage \$/A
	RP, RPHPE, YP, AYP, ARP, ARPHPE	50-90%		
Corn	_____	0%	_____	0
Soybeans	_____	0%	_____	0
Wheat	_____	0%	_____	0
Hay	_____	0%	_____	0
Other	_____	0%	_____	0

Planned Capital Asset Purchases and Sales for 2018

Please list projected purchases and sales for projected borrowing needs for 2017.
Machinery, Titled Vehicles, tiling, land, etc

Farm Assets	Estimated Date	Capital Purchases (\$)	Capital Sales (\$)

Capital Asset Purchases and Sales for 2017

(please list actual purchases and sales in 2017: Machinery, Titled Vehicles, tiling, land, etc)

Farm Assets	Capital Purchases (\$)	Capital Sales (\$)
Breeding Livestock (Excluding Raised Livestock)		
Titled Vehicles		
Land		
Buildings and Improvements		
Machinery and Equipment		

Personal Assets	Capital Purchases (\$)	Capital Sales (\$)
Stocks and Bonds		
Household Furnishings and Appliances		
Personal Vehicles		
Cash Value of Life Insurance		
Retirement Accounts		
Personal Business Investment		
Personal Real Estate		

	Amount (\$)
Inheritances, Gifts Received	
Capital Distributions, dividends, gifts given	
Income and Social Security Tax	
Family Living Expense	
Nonfarm Income	

CASH INCOME	MONTH:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
Cash on Hand		\$0												
1. Crops														\$0
Corn														\$0
Soybeans														\$0
Wheat														\$0
2. Feeder Livestock and Livestock Products														\$0
3. Government Payments														\$0
4														\$0
5. TOTAL OPERATING RECEIPTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INCOME FROM SALE CAPITAL ITEMS														\$0
6. Breeding Livestock														\$0
7. Machinery Equipment														\$0
8														\$0
9. TOTAL CAPITAL SALES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10. TOTAL INCOME (5-9)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CASH EXPENSES														\$0
11. Hired Labor														\$0
12. Fertilizers and Lime														\$0
13. Spray Materials and Chemicals														\$0
14. Seed and Treatment														\$0
15. Taxes-Real and Personal														\$0
16. Insurance														\$0
17. *Line of Credit Interest														\$0
18. Auto (Farm Share)														\$0
19. Fuel and Oil														\$0
20. Machinery or Custom Hire														\$0
21. Freight and Trucking														\$0
22. Machinery Repairs														\$0
23. Other Repairs														\$0
24. Utilities (Farm Share)														\$0
25. Rent and Leases														\$0
26. Livestock Expenses														\$0
27. Purchases Feeds														\$0
28. Purchased Feeder Stock														\$0
29. Legal Fees														\$0
30														\$0
31. TOTAL OPERATING EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES (SCHEDULE C)														\$0
32. Breeding Stock														\$0
33. Machinery and Equipment														\$0
34. Buildings, Fences, Tile, Etc.														\$0
35														\$0
36. TOTAL CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37. TOTAL EXPENSES (31-36)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
														\$0
														\$0
38. Family and Living Expenses (Schedule D)														\$0
Off Farm Income														\$0
39. *Repayment Other Loans														\$0
40. **Cash Position (Line 10-37-38-39)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41. Accumulated Borrowings ()						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEBT REPAYMENT SCHEDULE

COMPANY	COLLATERAL	BALANCE \$	P&I ANNUAL PAYMENTS \$	PAYMT DATE	INT RATE	MATURITY

INCOME BASED ON:

AC CORN	0
AC BEANS	0
AC WHEAT	0
	0