

FINANCIAL STATEMENT

Agribusiness _____ **as of** _____, **20**_____

ASSETS		LIABILITIES				
CURRENT		CURRENT DEBTS (DUE AND PAYABLE WITHIN 1 YEAR)				
		To Whom Payable	Int. Rate	Purpose Incurred	Security Given	
1.	Cash on Hand & in Banks	Accounts Payable				
2.	Savings					
3.	Curr. Port. of LT & IT Notes & Rec.					
4.	Marketable Stocks Bonds.....					
5.	Collectible Notes					
6.	Accounts Receivables					
7.	Products on Hand for Use					
8.	Products on Hand for Sale.....					
9.		Accrued Interest or IT & LT Debts				
10.	Inventory.	Prin. Port. IT & LT Debts. Due Next 12 Months.....				
11.	Prepaid Expenses	Judgements and Mechanics Liens				
12.	Other.....	Delinquent Taxes and Assessments (yrs.).....				
13.	Other.....					
	TOTAL CURRENT					TOTAL CURRENT
INTERMEDIATE		INTERMEDIATE TERM DEBTS (1 TO 10 YEARS)				
		To Whom Payable	Int. Rate	Purpose Incurred	Security Given (Refer to Asset Line No.)	
14.	Mach. & Equip.....					
15.	Autos & Trucks					
16.	Stock or Equity in Coops					
17.	Equity in Other Entities					
18.	Sec. Not Readily Marketable ...					
19.	Notes & Accounts Receivables .					
20.	Other					
21.	TOTAL INTERMEDIATE					TOTAL INTERMEDIATE
FIXED		LONG TERM DEBTS (OVER 10 YEARS)				
		To Whom Payable	Int. Rate	Purpose Incurred	Annual Payment	Security Given (Refer to Asset Line No.)
22.	Market Value of Real Estate (Describe)...					
23.						
24.						
25.						
26.						
27.	Contracts or Notes Receivables.....					
28.	Intangible Assets \$	Contingent Liabilities \$				
29.	TOTAL FIXED					TOTAL LONG TERM
30.	TOTAL ASSETS					TOTAL LIABILITIES
						NET WORTH

PROJECTED INCOME AND EXPENSES

INCOME

1) Gross Sales

\$ _____

2) Cost of Goods Sold

3) Gross Profit (Subtract Line 2 From Line 1)

4) Other Income

TOTAL INCOME

\$ _____

OPERATING EXPENSES

\$ _____

TOTAL EXPENSES

\$ _____

NET PROFIT BEFORE TAXES

Date

Applicant's Signature

Date

Applicant's Signature

IMPROVEMENTS MADE TO COLLATERAL SINCE ACQUISITION

Description of Improvements	Year	Cost	Description of Improvements	Year	Cost

CREDIT REFERENCES

NAME OF CREDITOR	ADDRESS	ACCOUNT NUMBER

USE OF LOAN PROCEEDS

CAPITAL IMPROVEMENTS	ACRES	LOAN PROCEEDS	REPAYMENT PLAN		
			Due Date	# of Years	Frequency
DEBTS TO BE REFINANCED:					
OTHER:					
TOTAL:					

LOAN CLOSING INFORMATION

Name, Address, and Telephone Number of Closing Attorney: _____

ADDITIONAL INFORMATION NOT SHOWN

I (we) certify that the financial statement and other information contained herein is true and correct and is furnished for the purpose of obtaining the loan applied for. I (We) hereby agree to follow the plan set forth herein and to use the proceeds of the loan for the purposes specified herein and to obtain the prior approval of the lender to any important changes that may become necessary.

Date

Applicant's Signature

Date

Applicant's Signature

NOTICE: The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of color, religion, national origin, sex, marital status, or age (provided that the applicant has the capacity to enter into a binding contract).

NOTICE: If you are an individual with a disability who may require assistance or accommodation in order to participate in or receive the benefit of this service, program, or activity, or if you desire more information, please contact Georgia Development Authority at 1890 Hwy 138, Monroe, GA 30655 or call 770-207-4250.