



Personal Financial Statement

A complete and signed Personal Financial Statement is required for each applicant/guarantor. Please fill out completely and if none please indicate as such, do not leave blank.

Names (First MI Last): _____

Business Name: _____

Address: _____

Financial Statement Schedules

Schedule 1: Cash on Hand and in Bank

| Account Description | Account Owner | Name of Bank | Account Number | Current Balance (\$) |
|---------------------|---------------|--------------|----------------|----------------------|
| Cash on Hand | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total _____

Schedule 2: Publicly Traded Investments-stocks, bonds, mutual funds, 401k, IRAs

| Account Description | Account Owner | Shares/Amount | Retirement Account Y/N | Current Value (\$) |
|---------------------|---------------|---------------|------------------------|--------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total _____

Schedule 3: Vehicles

| Year | Make | Model | Mileage | Current Value (\$) |
|------|------|-------|---------|--------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total _____

Schedule 4: Real Estate

| Address or TMK | Owner and tenancy type | Balance of Mortgage(s) | Lender(s) | Current Value (\$) |
|----------------|------------------------|------------------------|-----------|--------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | _____ |

Schedule 5: Machinery and Equipment

| Item/Description | Make | Model | Age | Current Value (\$) |
|------------------|------|-------|-----|--------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | _____ |

Schedule 6: Other Assets-Accounts Receivable, Notes Receivable, Inventory, Cash-value Life insurance, partnerships, personal property

| Property Description | Name registered In | Current Value (\$) |
|----------------------|--------------------|--------------------|
| | | |
| | | |
| | | |
| | | |
| Total | | _____ |

Schedule A: Revolving Credit-credit cards, credit lines

| To whom Payable | Description | Commitment Amount | Monthly Payment | Current Balance (\$) |
|-----------------|-------------|-------------------|-----------------|----------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | _____ |

Schedule B: Installment Loans-Vehicle, tractor/equipment, other

| To whom Payable | Description | Monthly Payment | Current Balance (\$) |
|-----------------|-------------|-----------------|----------------------|
| | | | |
| | | | |
| | | | |
| | | | |

Total _____

Schedule C: Other Liabilities-contract debts, contingent debts unpaid taxes, lawsuits, etc.

| To whom Payable | Description | Monthly Payment | Current Balance (\$) |
|-----------------|-------------|-----------------|----------------------|
| | | | |
| | | | |
| | | | |

Total _____

Applicant Financial Statement

| Assets of Borrower | Amount (\$) | Liabilities of Borrower | Amount (\$) |
|--|-------------|--------------------------------------|-------------|
| Cash in Bank Accounts (Schedule 1) | | Revolving Credit (Schedule A) | |
| Publicly Traded Investments (Schedule 2) | | Total Installment Loans (Schedule B) | |
| Vehicles (Schedule 3) | | Total Other Liabilities (Schedule C) | |
| Real Estate (Schedule 4) | | | |
| Machinery and Equip. (Schedule 5) | | | |
| Other Assets (Schedule 6) | | | |
| Total Assets | | Total Liabilities | |

Net Worth _____

NON-FARM INCOME (Annual)

| Applicant | (\$) | Co-Applicant | (\$) |
|-----------------------|------|-----------------------|------|
| Salary | | Salary | |
| Dividends/Interest | | Dividends/Interest | |
| Rental Income | | Rental Income | |
| Alimony/Child Support | | Alimony/Child Support | |
| Other Business Income | | Other Business Income | |
| Other Sources | | Other Sources | |
| Total Annual Income | | Total Annual Income | |

General Information:

1.) Have you ever been involved with any bankruptcy? (If "Yes" explain)

2.) Have you ever been convicted of a felony? (If "Yes" explain)

3.) Are you a defendant in any legal action? (If "Yes" explain)

The forgoing is submitted for the purpose of procuring, establishing and maintaining credit with in behalf of the undersigned persons, firms or corporations in whose behalf the undersigned may, either severally or jointly with others, execute a guaranty in your favor. The undersigned warrants that this financial statement is true and correct and that you may consider this statement as continuing to be true and correct until written notice of change is given to you by the undersigned. The undersigned further warrants that ownership of any assets listed herein will not be transferred, either into joint tenancy or otherwise, to another person while amounts are still owing to the State.

In addition to the foregoing, I authorize the State to make any inquiries about my finances, income, employment, credit references they feel are necessary from time to time.

Applicant/Guarantor Signature: _____ Date: _____

Co-Applicant/Co-Guarantor Signature: _____ Date: _____