Agri-One Financial

303-773-3545

□ \*Completed Application

APPLICATION CHECKLIST

□ \*Current Financial Statement (*dated within 60 days of application submission)*

Schedules comparable to those in the attached financial statement must be

included and completed.

□ Historical Financial Statements (*signed and dated statements for the previous 2 calendar years*)

□ \*Federal Income Tax Returns for the last 4 years (*if most recent tax returns not yet filed, provide income and expense numbers as available*)

□ \*Income and Expense Projections for Upcoming Year

□ \*4 Years Production Records plus the Projection

□ \*Completed Credit Authorization Form

□ Machinery and Equipment List (*with values*)

□ Completed Creditor List

□ \*Brief Description of Farming Operation, Description of Security (*include legal*

*description of Real Estate to be Pledged as Security*)

□ Production Contracts (*if applicable*)

□ If Dairy Loan:

 Include 12 Months DHIA (or comparable) records

 Provide Monthly Milk Production and “Prices Received”

information for Year-to-Date

*All financial information submitted must be signed and dated. We realize that some of the items listed above may not apply to your particular operation or situation. We also realize that this list is lengthy and if you would like to submit just the basics [see items marked with an asterisk (\*)] you are welcome to do so. Once*

*we have reviewed items submitted, we might ask for additional information specific to your operation.*