

INFORMATION CHECKLIST

PARTICULAR SITUATION.

THE FOLLOWING INFORMATION IS REQUIRED TO PROCESS YOUR LOAN APPLICATION. SOME INFORMATION MAY NOT BE APPLICABLE TO YOUR BUSINESS. IF YOU ARE UNCERTAIN, PLEASE CONTACT THE LOAN OFFICER.

	1.	Brief History of Your Business – (form enclose if desired) the nature of business, number of employees, location, and how long you have operated. If this is a loan request for a start up business and you have developed a business plan, much of this information is probably incorporated in that document. Please provide a copy if one has been prepared.
	2.	Brief Resume of Management – (primarily yourself) to demonstrate that you have the skills to operate this business. Include any information on special licenses or degrees obtained.
	3.	Personal Financial Statement – (form enclosed) one for each 20% or greater owner of the business.
	4.	Personal Tax Returns – three years for all persons completing the personal financial statement form, even if income and circumstances have changed substantially.
	5.	Interim Business Financial Statement – this should include a balance sheet and an income statement and be dated within 60 day of application.
	6.	Year End Business Financial Statements – three years if applicable and both balance sheet and income statements if available.
	7.	Business Tax Returns – if you do not operate as a sole proprietor – submit 3 years.
	8.	Projections – financial projections for 3 years if the business is a start up or is substantially changing its strategy.
	9.	Debt Schedule – (form provided) lists of all business debt including leases.
	10.	Organizational Documents – fictitious name statement, partnership agreement and/or articles for incorporation, whichever is appropriate for your business.
	11.	Description of Project – include all costs associated with project and all sources of funding. Also include any purchase agreements, cost breakdowns or vendor's estimates as applicable.
	12.	Copy of Lease Contracts – include a copy of all land leases.
YOU MA	Y B	E REQUESTED TO PROVIDE ADDITIONAL INFORMATION DEPENDENT UPON YOUR



APPLICATION FOR FARM LOAN

SECTION 1

	Bus	siness Fi	nancial Stat	temen	t		
Individual Completing App	lication	Add	ress of Ind	dividu	ıal		
Name of Business				Tax	I.D. or SS#		
Full Street Address				Tele	phone		
City/County				Zip			
Type of Crop(s)				Date	Established		
Business Structure: s	ole Proprietor	Cor	poration "S/C"		Partnership	L	LC/Other
Number of Employees at Tir	ne of Applicat	ion		If Lo	an is Approved	1	
Bank of Business Account &	Address						,
SECTION 2							
	Nat	ure of E	Business/0	Crops			val 1 111 p
SECTION 3							
Business Ownership		0/	Compa	any N	ame	Lo	cation
Name: Name:		%					
Name:		%					
Name:		%					
SECTION 4							
Use of Loan	Total	Ca	Coastal				Borrower's
Proceeds	Cost		Loan		Other Funding	9	Investment
arm Operating Loan							
arm Equipment Purchase							
arm Land Purchase							
Hard Construction Costs Refinance of existing farm debt)							
Other							
IOTE: Please provide a copy of the purc off request. ou are applying for a USDA/FSA Guarantee ignature below acknowledges your understa est of your knowledge. authorize Cal Coastal RDC to make inquiries bove and the statements contained in the att btaining a loan or guaranteeing a loan. I und	d loan. As part of the nding of this requiren s as necessary to ver tachments are true ar	requiremen nent. You ar ify the accur nd accurate	its for this loan you e also certifying to racy of the stated as of the stated of	ou will be that all in ments ma date(s). T	asked to submit annua formation provided on t de and to determine m These statements are m	al financi his form y credit	al information. Your is true and correct to the worthiness. I certify the the purpose of either
eneral (Reference 18 U.S.C. 101). Business Owner/Partner or Corp	oorate Officer				Date		



BUSINESS INFORMATION

If your business is a start-up (two years or less in operation) more information may be necessary. A Business plan outline is available upon request. Use a separate sheet to answer questions if necessary.

SECTION 1 Company Name and Location	Business Ownership
	Name: %
NATURE C	OF BUSINESS
TYPES	OF CROPS
SECTION 2 CUSTOM	IER PROFILE
	5
MARKETING	HOW PAID
MAJOR SUPPLIERS/VENDORS	GEOGRAPHICAL SALES AREA
SECTION 3 FUTURE PLANS F	FOR GROWTH/EXPANSION
	ii a
HOW WILL THIS LOAN B	BENEFIT YOUR COMPANY?
Will the funding of the loan create new employment opp	portunities? Yes No
If yes, please state how:	· <u> </u>



DEBT SCHEDULE

As of*:				For (Compa	ny Name):		A	
					0			
Payable to (Institution and Account #)	Original Amount	Original Date	Present Balance	Rate of Interest	Maturity Date	Monthly Payment	Security	Current or Past Due
Instit./ Acct#								
Instit./ Acct#								
Instit./ Acct#								
Instit./ Acct#								
Instit./ Acct#								
Instit./ Acct#								
Instit./ Acct#								
Instit./ Acct#								
Submitted by:		¥				Date:		

*NOTE: Dates and amounts should match information shown on current Financial Statement (Balance Sheet).



Applicant Name:			ı	Balance Shee	et as of		
Co-Applicant Name:							Date
	(complete	Supplement	al Schedules (A	1-I) where app	propriate)		
ASSE	TS		يندن بسيادها	LIAE	BILITIES		
I/we am/are the legal owner(s) o	of the following assets:	I/we owe	the following debt:		Interest Rate	Total Annual Installments	Balance
Cash	-		Taxes (State & Federa	al)		otaminorito	
Savings Accounts Receivable			ate Taxes xes & Assessments				
Overage/Rebates		A/P					
Feed, Seed & Supplies	(Sch. A)	Installme	ent Debt (Credit Cards	s, etc.)			
Cash in Growing Crops	(Sch. B)						
Inventories Other Current Assets	(Sch. C) (Sch. D)	Accrued	Payables (list below)				
Marketable Securities	(Sch. E)						(
	_						
Cui	rent Assets \$				Curre	ent Liabilities	\$
Auto & Trucks	(Sob. 1)	Notes Pa	yable (list below)				
Farm Machinery & Equipment Other Machinery	(Sch. J)						
Production Livestock	(Sch. G)						
	-9						
Contracts or Notes Receivable					-		
Cash Value of Life Insurance	-	Financial	Leases				
Retirement Accounts	0						
Cooperative Stock, I.e. FCS Co-operative Retains	(- 						
Real Estate Owned	(Sch. F)	Farm Mo	rtgages & Leases	(Sch. H)			
Other Real Estate	2						
Residence	⇒						
Leasehold Improvements Contracts or Notes Receivable	÷	Other No	tes, Mortgages, etc.	(Sch. I)			
Contracts of Notes Neceivable							
	ixed Assets \$ otal Assets \$					m Liabilities	\$
'	Oldi Assels	<u></u>			101	tal Liabilities Net Worth	\$
Certificat	ion		The state of the s	Contingent	Liabilities		
By signature hereto, the undersigned of forth above and on the attached sched		Are there any I	awsuits pending agains	st you?		☐Yes ☐	No
contains no material misrepresentation		Have you endo Other Continge	rsed / co-signed loans	for other?		☐Yes ☐	
		Annual alimony	/ child support			\$	
		Annual operation	ng lease payments			\$	
Applicant		Representatio	n and Warranties:		2025 Frank 2	WAYE E	
		designation of i	at California Coastal is my property as separate	e of Community Proc	erty) in deciding	to give or contin	use the financial
		accommodation	or extension of credit ion as of the date of val	I have requested or r	received. I promi	ise that this is tru	e statement of my
Date		you in writing. I	this statement is not to	ue in any material re	spect, or if I sho	uld die file for ha	ankruntov if any other
		all of my indebt	eize my property, or if a edness and obligations	to you, direct or con	tingent shall bed	come immediately	oldeven has sub v
Co-Applicant		without demand	or notice. You may re tion about me from oth	tain and verify this sta	atement Lunder	estand that from t	ime to time you may
оо-дриоди		experience info	rmation about me and	my relationship with	you; but will try to	o protect our con	rs seeking credit and fidential relationship.
		I authorize Cal	Coastal RDC to make i	nquiries as necessar	v to verify the ar	curacy of the sta	lements made and to
Date		 determine my d 	redit worthiness. I certif	ty the above and the	statements cont	ained in the attack	chments are true and
		guaranteeing a	he stated date(s). Thes loan. I understand that	FALSE statements r	may result in forf	se of either obtai eiture of benefits	ining a loan or and possible
		prosecution by	the U.S. Attorney Gene	eral (Reference 18 U.	S.C. 1001).		PARTITION OF THE PARTY OF THE P



SUPPLEMENTARY BALANCE SHEET SCHEDULES

These schedules are used to provide additional, detailed financial information necessary to assure the lender has a realistic understanding of your business and financial position. All totals must be transferred to the balance sheet to the sections corresponding.

Item	Quantity	\$/Unit	Value
	-		-
	1	Total	\$

Schedule B - Cash in Growing Crops							
Acres	Crop	Inves	Investment				
		@ \$	/acre				
		@ \$	/acre				
		@ \$	/acre				
		@ \$	/acre				
		@ \$	/acre				
		@ \$	/acre				
		@ \$	/acre				
		@ \$	/acre				
		@ \$	/acre				
		@\$	lacre				
			Total	\$			

Schedule C – Inventories (crops held for sale)						
Units	Commodity	Unit Price	Value			
	-					
			9:11			
		Total	S			

Schedule D - Other Current Assets				
Item	Value			
Prepaid rent				
Total	\$			

Schedule E – Marketable Securities							
No. of Shares	Name of Issuer	Owner	Value per Share	Total Value			
			Total	\$			

Schedule F – Real Estate Owned							
Acres	Property Location / Address	Title Vested in the Name(s) of	Percent Ownership	Year Acquired	Total Valu		
				Total	N II.		



SUPPLEMENTARY BALANCE SHEET SCHEDULES

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io. Head	Kind	Average Weight	\$ / Pound	Value
	Dairy Cows			
	Dairy Bulls			
	Bred Dairy Heifers			
	Open Dairy Heifers			
	Dairy Heifer Calves			
	Beef Cows			
	Beef Bulls			
	Bred Heifers (Beef)			
	Open Heifers (Beef)			
	Yearlings (Beef)			
	Calves (Beef)			
	Steers			
	Sheep (list below)			
	Swine (list below)			
	Horses (list below)			
			Total	\$

Creditor	Loan Purpose	Date Closed	Original Amount	Repayment Schedule	Total Annual Installments	Balance

Creditor Loan Purpose Date Incurred	Original Amount	Repayment Schedule	Total Annual Installments	Balance



	Schedule J – Farm Machinery & Equipment Inventory List	
Grower:		
Location:		Date

Item	Qty.	Description	Manufacturer	Year	Size/ Type	Condition	Serial#/ Motor	Present Value	Previous Lien(s)
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22						-			
23									
24									
25									
26									
27									
28									
29									
30									
31	-								
32									
33									
33									
34 35									

Α.	Total Present Appraised Value
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B. Total Prior Liens

C. Remaining Equity (A-B)

\$
\$
\$