Farm Name

Loan information for FINAN analysis year – 2016

Provide complete information for all loans including lines of credit (**LOC** ‐ operating notes) other current (**C** ‐ due in 12 months or less), intermediate (**IT** ‐ original length of note >1 to 10 years) and long term (**LT** ‐ original length of note more than 10 years) loans. Many end‐of‐year loan statements include all of this information. If not, your lender should be able to provide this information quickly. Farm credit card debt should be included on the balance sheet information as an account payable.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Loan**  **Number1** | **Lender Name &**  **Loan Description** | **Loan**  **Type LOC, C, IT, or LT** | **Interest**  **Rate**  **%** | **Principal**  **Balance**  **1/1/2016** | **Principal**  **Balance**  **1/1/2017** | **Accrued**  **interest on**  **1/1/20162** | **Accrued**  **interest on**  **1/1/20172** | **Monthly**  **Payment**  **Amount3** | **Months**  **payments due (for any loans that payments are NOT monthly)** | **Final**  **Year** | **Amount (principal) borrowed**  **on this loan during 2016 (please note item(s) purchased and amount)** | **Principal paid**  **in 2016** | **Interest**  **paid in**  **2016** |
| Example:  1234567 | Farm Credit  Services – Skid loader | IT | 3.28 | $23,422.45 | $19,836.10 | ‐0‐ | ‐0‐ | $540.38 | ‐‐ | 2020 | $0 | $5586.35 | $898.21 |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total principal and interest paid for the year:**  (Check to be sure total interest paid matches your records for the year. Note any additional interest paid) | | | | | | | | | | | |  |  |

**Use additional sheets if necessary – make copies of this page as needed or download additional copies at** [**http://farmprofitability.osu.edu**](http://farmprofitability.osu.edu/)

1 If providing print outs of loans for the calendar year we are analyzing, please provide loan number. This will help us to enter information and resolve any differences quickly.

2 For notes not paid monthly, there will likely be interest owed, or accrued, before the next payment is made. Look at your 12/31 loan statements for interest owed as of 1/1.

3 If the loan payment is made bi‐monthly, quarterly, or annually, please note payment schedule in next column.