

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 Number ¹	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 1/1/2016 ²	Accrued interest on 1/1/2017 ²	Monthly Payment Amount ³	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>

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.