



**STATE OF KANSAS
OFFICE OF THE STATE TREASURER**

KANSAS AGRICULTURAL PRODUCTION LOAN DEPOSIT PROGRAM

Agricultural Borrower's Certification of Eligibility

For purposes of obtaining an operating loan under the provisions of the Kansas Agricultural Production Loan Deposit Program, created by K.S.A. 75-4268 et seq, the undersigned agricultural borrower hereby certifies the following:

1. The undersigned is an individual, limited liability agricultural company, limited agricultural partnership or family farm corporation as defined in K.S.A. 17-5903, involved in farming.
2. The undersigned has a debt-to-asset ration of 40% or greater.
3. The undersigned has not obtained any other agricultural production loans from any lender pursuant to this program.
4. The loan obtained pursuant to the Kansas Agricultural Production Loan Deposit Program will be used exclusively for the operating expenses involved in farming.

Date: _____
Borrower(s) Printed Name(s)

_____ KS _____
Address City Zip

Primary Borrower Signature Soc. Sec./FEIN # Co-Borrower Signature Soc. Sec./FEIN #

STATE OF KANSAS
COUNTY OF _____, SS:

BE IT REMEMBERED THAT ON THIS _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came _____, who is/are personally known to me to be the same person(s) who executed the foregoing instrument of writing, and such person(s) acknowledged the execution of the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal the day and year last above written.

Notary Public

Form to be completed by Borrower and faxed to the State Treasurer at 785-296-6639



STATE OF KANSAS OFFICE OF THE STATE TREASURER

KANSAS AGRICULTURAL PRODUCTION LOAN DEPOSIT PROGRAM

Certification of Compliance by Lending Institution

For the purposes of complying with the provisions of the Kansas Agricultural Production Loan Deposit Program, created by K.S.A. 75-4268 et seq, the undersigned lending institution certifies the following:

1. The lender has received written certification from each of the borrowers evidencing the borrowers' eligibility for this program.
2. The lender has approved the agricultural production loan deposit loan package submitted by each of the borrowers based on its internal guidelines of creditworthiness.
3. The lender has no other agricultural production loan made pursuant to this program, outstanding to any of these borrowers.
4. Upon placement of the agricultural production loan deposit with the lender, the lender will fund the loan to each approved eligible agricultural borrower as hereinafter agreed.

The lending institution hereby agrees to lend an amount equal to the agricultural production loan deposit to the eligible agricultural borrower(s) herein named at an interest rate which is not more than 4% above the interest rate on the agricultural production loan deposit as determined under K.S.A. 75-4237. Such interest rate shall be recalculated on the first business day of January and July each calendar year using the market rate then in effect.

The lending institution hereby agrees to reduce the agricultural production loan deposit in an amount equal to any payment of loan principal by the eligible agricultural borrower.

The lending institution hereby requests that the State Treasurer accept its request for a total of \$_____ to enable the lender to fund the following loans as provided under the Kansas Agricultural Production Loan Deposit Program:

APLDP Certification of Compliance by Lending Institution

(Lender Completes)

Agricultural Primary Borrower Name & SSN/FEIN #	Amt and Maturity Date of Requested Loan
SSN/FEIN: _____	_____
SSN/FEIN: _____	_____
SSN/FEIN: _____	_____
SSN/FEIN: _____	_____
Total Requested	\$ _____

Do Not Write in This Space

Interest Rate <i>(determined by PMIB)</i>	Certification <i>by State Treasurer</i>
_____	_____
_____	_____
_____	_____
_____	_____

The lending institution agrees to issue a separate certificate of deposit, or like instrument, for each agricultural production loan listed above which is approved by the State Treasurer.

_____		_____	
<i>Authorized Officer - Signature</i>		<i>Title</i>	
_____	_____	_____	
<i>Officer Phone #</i>	<i>Officer Fax #</i>	<i>Officer E-Mail Address</i>	
_____	_____	_____	
<i>Name of Lending Institution</i>	<i>ABA #</i>	<i>Home Office City</i>	
_____	_____	_____	
<i>Address of Lending Branch</i>		<i>City, State, Zip</i>	

STATE OF KANSAS
 COUNTY OF _____, SS:

BE IT REMEMBERED THAT ON THIS _____ day of _____, 2_____, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came _____, who is personally known to me to be the same person who executed the foregoing instrument of writing, and such person acknowledged the execution of the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal the day and year last above written.

 Notary Public

Form to be completed by Lender and faxed to State Treasurer at 785-296-6639