



**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 785-296-7950**



## 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 785-296-7950***