



# Farm Cash Flow Analysis

Texas Star Bank, S.S.B.

119 Craik St., Marlin, TX 76661

Loan Applicant \_\_\_\_\_

Period Covered \_\_\_\_\_

Location of Farm: \_\_\_\_\_

**Cash Receipts from Farming**

Sale of livestock	_____	_____
Sale of produce	_____	_____
Sale of grain	_____	_____
Other (describe)	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**Total Receipts** \_\_\_\_\_

**Cash Disbursements**

Breeding fees	_____	_____
Chemicals	_____	_____
Feed	_____	_____
Fertilizers	_____	_____
Freight, trucking	_____	_____
Gasoline, fuel, oil	_____	_____
Insurance	_____	_____
Interest	_____	_____
Labor hired	_____	_____
Machine hired	_____	_____
Rent of farm/pasture	_____	_____
Repair/Maintenance	_____	_____
Seeds/Plants purchased	_____	_____
Storage	_____	_____
Supplies	_____	_____
Taxes	_____	_____
Utilities	_____	_____
Veterinary fees	_____	_____
Other (describe)	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**Total Disbursements** \_\_\_\_\_

**Total Funds Available Before Debt Service** \_\_\_\_\_

**Other Debt Service (describe)**


**Total Other Debt Service**

\_\_\_\_\_

**Total Funds Available for New Debt Service**

\_\_\_\_\_

*Signed*

*Date*

*Signed*

*Date*

# PRIVACY POLICY

**TEXAS STAR BANK, S.S.B.  
119 CRAIK ST.  
MARLIN, TX 76661  
PHONE: (254) 883-5533**

**Our Privacy Commitment to You.** We recognize, respect and protect the personal privacy rights of all our customers. We realize that our customers entrust us with personal information and it is our policy to maintain our customers' information in a confidential manner. We are committed to providing the highest level of security and privacy regarding the collection and use of our customers' personal information, as well as personal information of all consumers who visit our institution and website. If you have any questions regarding this statement please contact us at Texas Star Bank, S.S.B. , P.O. Box 368 Lott, Texas 76656 or 254-584-3171.

**Confidentiality and Security of Nonpublic Personal Information.** We restrict access to nonpublic personal information about you to those employees who need to know that information to provide products or services to you. We maintain physical, electronic, and procedural safeguards that comply with federal standards to guard your nonpublic personal information.

**Nonpublic Personal Information We Collect.** We collect nonpublic personal information about you from the following sources:

- Information we receive from you on applications or other forms
- Information about your transactions with us, our affiliates, or others
- Information we receive from a consumer reporting agency

**Nonpublic Personal Information We Disclose.** We do not disclose nor do we reserve the right to disclose, any nonpublic personal information about our customers or former customers to anyone, except to other nonaffiliated third parties as permitted by law.

**Notify Us of Inaccurate Information We Report To Consumer Reporting Agencies.** Please notify us if we report any inaccurate information about your account(s) to a consumer reporting agency. Your written notice describing the specific inaccuracy(ies) should be sent to us at the following address: Texas Star Bank, S.S.B. Marlin Branch 119 Craik Street Marlin, TX 76661.

**Consumer Complaint Notice.** The Texas Star Bank, S.S.B. is chartered under the Laws of the State of Texas and by State Law is subject to regulatory oversight by the Texas Department of Savings and Mortgage Lending. Any consumer wishing to file a complaint against the Texas Star Bank, S.S.B. should contact the Texas Department of Savings and Mortgage Lending through one of the means indicated below:

- In person
- U. S. Mail Texas Department of Savings and Mortgage Lending, 2601 North Lamar Boulevard, Suite 201, Austin, Texas 78705
- Telephone No: 1-877-276-5550
- Fax No. (512) 475-1360
- Website: [www.sml.state.tx.us/contacts.html](http://www.sml.state.tx.us/contacts.html)