

INPUT REPORT
ARKANSAS STATE BANK DEPARTMENT
SELF-EXAMINATION FORM

TITLE OF BANK: _____ **CHARTER #:** _____
CITY: _____ **MONTH:** _____ **PHONE #:** _____

(Omit 000s; Round to the Nearest Thousand Dollars)

BALANCE SHEET

- | | | |
|------------|---|---------------------|
| 1. | Total Loans and Lease Financing Receivables
The sum of RC items 4.a., Loans and Leases Held for Sale, and 4.b., Loans and Leases, Net of Unearned Income. | 1. \$ _____ |
| 2. | Reserve for Loan Losses
RC item 4.c. | 2. \$ _____ |
| 3. | Total Earning Assets
The sum of RC items 1.b., Interest-bearing Balances; 2.a. and 2.b., Securities; 3.a., Federal Funds Sold; 3.b., Securities Purchased Under Agreements to Resell; 4.a. and 4.b., Total Loans and Lease Financing Receivables; 5., Trading Assets; RC-F, item 4., Equity Securities That Do Not Have Readily Determinable Fair Values; less the sum of RC-N items 1.a. through 9, Column C, Nonaccrual Loans, Lease Financing Receivables, Debt Securities and Other Assets. Sum of self-examination items 1., 4., 5., 43., 44., 46., and 47.k., less 37., and 39. | 3. \$ _____ |
| 4. | Equity Securities That Do Not Have Readily Determinable Fair Values
RC-F item 4. Include Federal Reserve Bank stock, Federal Home Loan Bank stock and bankers' bank stock. | 4. \$ _____ |
| 5. | Assets Held in Trading Accounts
RC item 5. | 5. \$ _____ |
| 6. | Accrued Interest Receivable
RC-F item 1. Includes accrued interest receivable on loans, leases, debt securities, and other interest-bearing assets. | 6. \$ _____ |
| 7. | OREO
RC item 7. Other Real Estate Owned. | 7. \$ _____ |
| 8. | Intangible Assets
The sum of RC items 10.a., Goodwill, and 10.b., Other Intangible Assets. | 8. \$ _____ |
| 9. | Disallowed Goodwill and Other Disallowed Intangibles
RC-R item 7.a. | 8. \$ _____ |
| 10. | Disallowed Servicing Assets and Purchased Credit Card Relationships
RC-R item 9.a. | 10. \$ _____ |
| 11. | Disallowed Deferred Tax Assets
RC-R item 9.b. | 11. \$ _____ |
| 12. | Total Assets
Total assets, net of reserve for loan losses. RC item 12. | 12. \$ _____ |
| 13. | Total Deposits
RC item 13.a. for banks filing FFIEC 041. The sum of RC items 13.a. and 13.b for banks filing FFIEC 031. | 13. \$ _____ |
| 14. | Interest-Bearing Deposits
RC item 13.a.(2) for banks filing FFIEC 041. The sum of RC items 13.a.(2) and 13.b.(2) for banks filing FFIEC 031. | 14. \$ _____ |
| 15. | Total Time Deposits of \$100M or more
RC-E item M.2.c. | 15. \$ _____ |
| 16. | Fully Insured Brokered Deposits Issued in Denominations of less than \$100M
RC-E item M. 1.c.(1). | 16. \$ _____ |
| 17. | Other Interest-Bearing Liabilities
The sum of RC items 14.a., Federal Funds Purchased; 14.b., Securities Sold Under Agreements to Repurchase; 15., Trading Liabilities; and 16., Other Borrowed Money. | 17. \$ _____ |
| 18. | Other Borrowed Money
RC item 16. | 18. \$ _____ |
| 19. | Notes & Debentures Subordinated to Deposits
RC item 19. | 19. \$ _____ |
| 20. | Accumulated Other Comprehensive Income
RC item 26.b. REPORT LOSSES WITH (). | 20. \$ _____ |
| 21. | Total Equity Capital
RC item 28. Perpetual Preferred Stock and Related Surplus, Common Stock, Surplus, Retained Earnings, Accumulated Other Comprehensive Income (includes Net Unrealized Holding Gains/Losses on Available-For-Sale Securities) and Other Equity Capital Components. | 21. \$ _____ |

INPUT REPORT

Income Statement

(REPORT ON AN ACCRUAL BASIS YEAR-TO-DATE INCOME AND EXPENSES)

22.	Interest and Fee Income on Loans and Lease Financing Receivables The sum of RI items 1.a.(6) and 1.b. for banks filing FFIEC 041. The sum of RI items 1.a.(3) and 1.b for banks filing FFIEC 031.	22. \$ _____
23.	Interest and Dividend Income on Securities Sum of RI items 1.d.(1), 1.d.(2) and 1.d.(3).	23. \$ _____
24.	Total Interest Income RI item 1.h.	24. \$ _____
25.	Interest Expense not Deductible for Federal Income Tax Purposes RI Memorandum item M.1.	25. \$ _____
26.	Tax-Exempt Interest Earned on Securities, Loans and Leases The sum of RI Memoranda items M.3. and M.4.	26. \$ _____
27.	Interest Expense on Deposits The Sum of RI items 2.a.(1) and 2.a.(2)a., b., and c.	27. \$ _____
28.	Interest Expense on Other Borrowed Funds The Sum of RI items 2.b., 2.c., and 2.d.	28. \$ _____
29.	Total Interest Expense RI item 2.e.	29. \$ _____
30.	Provision for Loan and Lease Losses RI item 4 (year-to-date total).	30. \$ _____
31.	Non-Interest Income RI item 5.m.	31. \$ _____
32.	Non-Interest Expense RI item 7.e. Exclude Provision for Loan Losses, Realized Gains (Losses) on Securities and Applicable Income Taxes.	32. \$ _____
33.	Extraordinary Items and Other Adjustments, Net of Income Taxes RI item 11.	33. \$ _____
34.	Net Income Net income after extraordinary items and taxes. RI item 12.	34. \$ _____

OTHER DATA

35a.	Overdue Loans (30 days or more) All loans past due 30 days or more. Include loans 90 days or more past due. Sum of RC-N items 1.a. through 8. (8.b. for banks filing FFIEC 031), columns A, B and C. Deduct balance of loans on nonaccrual that are less than 30 days overdue.	35.a. \$ _____
35b.	Number of Overdue Loans (30 days or more) Number of loans 30 days or more past due.	35.b. \$ _____
36.	Loans and Leases 90 Days or More Overdue and Still Accruing Sum of RC-N items 1.a. through 8. (8.b. for banks filing FFIEC 031), Column B.	36. \$ _____
37.	Nonaccrual Loans and Leases Sum of RC-N items 1.a. through 8. (8.b. for banks filing FFIEC 031), Column C.	37. \$ _____
38.	Debt Securities and Other Assets 90 Days or More Overdue and Still Accruing RC-N item 9., Column B.	38. \$ _____
39.	Nonaccrual Debt Securities and Other Assets RC-N item 9., Column C.	39. \$ _____
40.	Federal Income Tax Rate (Estimated)	40. \$ _____
41.	Full-time Equivalent Employees RI Memoranda item M.5.	41. \$ _____
42.	Life Insurance Assets RC-F item 5.	42. \$ _____
43.	Held-to-Maturity Securities RC item 2.a. Exclude Commercial Paper, BAs and CDs Purchased.	43. \$ _____
44.	Available-For-Sale Securities RC item 2.b. Exclude Commercial Paper, BAs and CDs Purchased.	44. \$ _____
45.	Debt Securities Maturing in One Year or Less RC-B Item M.2.d.	45. \$ _____
46.	Interest-Bearing Balances RC item 1.b.	46. \$ _____

INPUT REPORT

ASSETS REPRICEABLE WITHIN 1 YEAR

- | | | | | |
|-----|----|---|--------|----------|
| 47. | a. | Fixed Rate Loans | 47. a. | \$ _____ |
| | b. | Variable Rate Loans | b. | \$ _____ |
| | c. | U. S. Treasury Securities | c. | \$ _____ |
| | d. | Fixed Rate Agency Securities | d. | \$ _____ |
| | e. | Variable Rate Agency Securities | e. | \$ _____ |
| | f. | MBS & CMO Securities and Projected Principal Paydowns | f. | \$ _____ |
| | g. | Certificates of Deposit Due From Other Institutions | g. | \$ _____ |
| | h. | Municipal Securities | h. | \$ _____ |
| | i. | Fixed Rate Corporate Securities | i. | \$ _____ |
| | j. | Variable Rate Corporate Securities | j. | \$ _____ |
| | k. | Federal Funds Sold; Securities Purchased Under Agreement to Resell; FHLB Interest Bearing Deposits; Other Money Market Accounts | k. | \$ _____ |

LIABILITIES REPRICEABLE WITHIN 1 YEAR

- | | | | | |
|-----|----|---|-----|----------|
| 48. | a. | Other Savings | 48. | \$ _____ |
| | b. | NOW and Super NOW Accounts | b. | \$ _____ |
| | c. | Money Market Deposit Accounts | c. | \$ _____ |
| | d. | Certificates of Deposit Less than \$100M | d. | \$ _____ |
| | e. | Certificates of Deposit \$100M and Over (include time open) | e. | \$ _____ |
| | f. | Federal Funds Purchased | f. | \$ _____ |
| | g. | Securities Sold Under Agreement to Repurchase | g. | \$ _____ |
| | h. | Federal Reserve Borrowings | h. | \$ _____ |
| | i. | Other Borrowings, Demand Notes, Trading Liabilities | i. | \$ _____ |
| | j. | Subordinated Debt and Limited-life Preferred Stock | j. | \$ _____ |

OTHER PERFORMANCE INDICATORS

- | | | | |
|-----|---|-------|----------|
| 49. | Provision for Loan Losses - current month increase | 49. | \$ _____ |
| 50. | Loans Charged Off - current month | 50. | \$ _____ |
| 51. | Loan Recoveries – current month | 51. | \$ _____ |
| 52. | Profit (Loss) From Sale of Securities (exclude unrealized gains or losses) - current month | 52. | \$ _____ |
| 53. | Dividends Declared – current month | 53. | \$ _____ |
| 54. | Capital Injections – current month | 54. | \$ _____ |
| 55. | Capital Adjustments Related to Prior Periods | 55. | \$ _____ |
| 56. | Agricultural Loans: | 56. | \$ _____ |
| | a. Total of Loans Secured by Farmland (including farm residential and other improvements). RC-C item 1.b. | | |
| | b. Total of Loans to Finance Agricultural Production and Other Loans to Farmers. RC-C item 3. | 56.b. | \$ _____ |

REPORT PREPARED BY:

TITLE:

REPORT REVIEWED BY:

TITLE: