

# ALLISON LEASING COMPANY

## FINANCIAL STATEMENT - AGRICULTURAL

Individual   
  Partnership   
  Corporation   
  LLC

Applicant Name: \_\_\_\_\_

Signature X \_\_\_\_\_

Signature X \_\_\_\_\_

Effective Date: \_\_\_\_\_

ASSETS				AMOUNT
<b>CURRENT ASSETS</b>				
Cash / Savings				\$
Stocks, Bonds and Investments				\$
Accounts Receivable				\$
Feed on Hand				\$
Cash Invested in Growing Crops				\$
<b>Livestock Held for Sale:</b>				
<i>Type</i>	<i>Head</i>	<i>Price</i>	<i>Value</i>	
				\$
				\$
<b>Harvested Crops for Sale:</b>				
<i>Description</i>	<i>Bu.</i>	<i>Price</i>	<i>Value</i>	
				\$
				\$
				\$
Other -				\$
Other -				\$
<b>TOTAL CURRENT ASSETS</b>				\$
<b>INTERMEDIATE ASSETS</b>				
IRA's / Retirement Funds				\$
Machinery & Equipment				\$
Other -				\$
Other -				\$
<b>TOTAL INTERMEDIATE ASSETS</b>				\$
<b>FIXED ASSETS</b>				
Residence				\$
<b>Farm and Ranch Land:</b>				
<i>Description</i>	<i>Acres</i>	<i>\$ / Acre</i>	<i>Value</i>	
				\$
				\$
Other -				\$
Other -				\$
Other -				\$
<b>TOTAL FIXED ASSETS</b>				\$
<b>TOTAL ASSETS</b>				\$

LIABILITIES				AMOUNT
<b>CURRENT LIABILITIES</b>				
<b>Operating Notes</b>				
<i>Payable to</i>	<i>Accrd Int</i>	<i>P &amp; I</i>		
				\$
				\$
<b>Accounts Payable (gas, feed, repairs, etc.)</b>				
				\$
				\$
				\$
				\$
<b>Other Debts Due within 12 months</b>				
				\$
				\$
<b>TOTAL CURRENT LIABILITIES</b>				\$
<b>INTERMEDIATE LIABILITIES</b>				
<b>Equipment Loans</b>				
<i>Payable to</i>	<i>Balance</i>	<i>Payment</i>	<i>Pmt/ Yr</i>	
				\$
				\$
				\$
<b>TOTAL INTERMEDIATE LIABILITIES</b>				\$
<b>LONG TERM LIABILITIES</b>				
<b>Real Estate Mortgages &amp; Land Contracts</b>				
<i>Payable to</i>	<i>Balance</i>	<i>Payment</i>	<i>Pmt/ Yr</i>	
				\$
				\$
<b>Other Liabilities</b>				
<i>Payable to</i>	<i>Balance</i>	<i>Payment</i>	<i>Pmt/ Yr</i>	
				\$
				\$
<b>TOTAL LONG TERM LIABILITIES</b>				\$
<b>TOTAL LIABILITIES</b>				\$
<b>NET WORTH</b>				\$
<b>TOTAL LIABILITIES &amp; NET WORTH</b>				\$

