



CASH FLOW PROJECTION

Name: _____

INCOME				
INVENTORY CARRYOVER				
Livestock on hand:	Head	Weight	Price	Total
				\$0
				\$0
Crop Inventory on hand	Bushel/#	% OWNERSHIP	Price	Total
		100%		\$0
				\$0
				\$0
Total Carryover Income				\$0
LESS CARRYOVER OBLIGATIONS				
Operating loans				
Payments due				
NET CARRYOVER MARGIN				\$0
Crop Income	acres	Yield/acre	Price	Total
Government Payments				
Total Crop Income				\$0
Livestock Income	Head	Weight	Price	Total
				\$0
Total Livestock Income				\$0
Misc. Farm Income				
Rent receivable				
Total Farm Income				\$0

Operating Summary:

Livestock Raised:

Stock cows on hand

Replacement heifers retained

Calving % 95 Weaning Weight _____

cull cows/yr _____

Rental and Lease Information:

<u>Land - general description/lease terms</u>	<u>Landlord</u>	<u>Total Acres</u>	<u>Crop Acres</u>	<u>Total payment</u>

Attach additional sheet if needed			
ANNUAL OPERATING EXPENSES		Prior year's actual	Projected
Car and Truck Expense			
Chemical			
Custom Hire			
Fertilizer			
Freight & trucking			
Gasoline & Fuel			
Farm Insurance			
Crop Insurance			
Labor Hired			
Equipment Leases			
Land Leases			
Repairs			
Seeds			
Storage & Warehousing			
Supplies			
Taxes			
Utilities			
Misc. Farm expense			
Feed for Livestock			
Other Livestock expense			
Veterinary			
Livestock purchase for resale			
Interest on term loans			
Operating Interest			
Misc.			
TOTAL OPERATING EXPENSES			\$0
NET FARM INCOME			\$0
Non-Farm Income			
			\$0
			\$0
Total Non-Farm Income			\$0
Less Family Living			
Less Income Taxes			
Add back Term interest			
CASH AVAILABLE FOR DEBT SERVICE			\$0

DEBT SERVICE REQUIREMENTS	Balance	Principal	Interest	Payment
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
TOTAL PAYMENTS	\$0	\$0	\$0	\$0
CAPITAL LEASES				

				\$0
				\$0
				\$0
TOTAL CAPITAL LEASES				\$0
REPAYMENT MARGIN				\$0
DEBT SERVICE COVERAGE				#DIV/0!