

Cash Flow Worksheet

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Balance		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	
Corn Sales													
Soybean Sales													
Other Crop Sales													
Gov Payments													
Cattle Sales													
Hog Sales													
Custom Work													
Non-Farm Income													
Total Cash Available		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	
Labor Hired													
Repairs M&E													
Rent													
Seed													
Fertilizer													
Chemicals													
Custom Hire													
Supplies													
Livestock Expense													
Fuel & Oil													
Storage & Drying													
Taxes													
Insurance													
Utilities													
Marketing & Trans													
Auto & Truck													
Feeder Livestock													
Breeding Stock													
Feed													
Machinery													
Bldg & Inp													
Family Living													
Income Tax													
Principal Payments													
Interest Payments													
Total Cash Required													
Net Cash Flow		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	
Borrowed Operating	1000												1000
Operating Prin Pay												1000	1000
Operating Int Pay													
Ending Balance													
Operating Loan Bal	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000		
Operating Loan Int	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000		

Cash Flow Projection

BORROWER:
CO-BORROWER:
ADDRESS:

SSN OR TIN:
SSN OR TIN:

DATE:

CROP	NET ACRES	YIELD	FARM USE	SALE	PRICE	AMOUNT	MONTH
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CORN							
SOYBEANS							
SET ASIDE							
HAY							
OATS							
PASTURE							
TOTAL							
ASCS YIELD							
Deficiency Per Bushel	0.22					Total	

CROP INPUT COST PER ACRE

	SEED	FERT	CHEM
CORN			
SOYBEAN			
SET ASIDE			
HAY			
OATS			
PASTURE			

KIND	NO.	PROD.	FARM USE	lbs@sale	PRICE	AMOUNT	MONTH
COWS							
CULL COWS							
CALVES							
CATTLE							
CATTLE							
CATTLE							
CATTLE							
TOTAL CATTLE:							

KIND	NO.	PROD.	FARM USE	lbs@sale	PRICE	AMOUNT	MONTH
SOWS							
CULL SOWS							
MARKET HOGS							
MARKET HOGS							
HOGS							
HOGS							
HOGS							
TOTAL HOGS:							

LIVESTOCK PURCHASES:

DESCRIPTION	NUMBER	WEIGHT	MONTH	PRICE	VALUE
TOTAL LIVESTOCK PURCHASES:					

FEED PURCHASES:

DESCRIPTION	NUMBER	BU CN	LBS SP	\$ CORN	\$PROTIEN	COST
COWS						
FAT CATTLE						
SOWS						
FAT HOGS						
TOTAL FEED PURCH:						

TERM LOAN REPAYMENT SCHEDULE:

LENDER	BALANCE	RATE	TERM	PAYMENT	INTEREST	PRINCIPAL	MONTH

TOTAL TERM PAYMENTS:

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