Projected Cash Flow													
Minimum cash Bal. Desired	0.00	1	Enter the de	sired minimu	ım cash balance	€							
			at the begining	ng of each m	nonth								
Interst rate on		-			est rate on the								
operating loan	12.00	]	operating loa	in in location	n B6								
Enter the cash balance													
at the begining of the year	0.00	1											
at the beginning of the year	0.00	J											
Date Prepared	January 2, 199	X											
	January		March	Ap	oril May	June	July	August	Sept	Octobe	r November	December	
Crop Sales Income	0	2	3		4 5	6	7	8	9	10	11	12	Total
Other													0
Other													0
Other													0
Other													0
Other													0
Livestock Sales Income	J	F	M	A	M	J	JULY	A	S	O	N	D	
Other													0
Other													0
Other													ő
Other													0
Other													0
Other													0
Capital Asset Sales	J	F	M	A	M	J	JULY	Λ	S	O	N	D	
•			IVI	Д	IVI	J	JUL1	A	3		/		0
Other													
Other													0
Other													0
Other													0
Other		_							_				0
Cash From Government Program Payments	J	F	M	A	M	J	JULY	A	S	0	N	D	
Other													0
Other													0
Other													0
Other													0
Cash rents/Leases	J	F	M	A	M	J	JULY	A	S	O	N	D	
Machinery													0
Land													0
Other													0
Other Sources of \$\$	J	F	M	A	M	J	JULY	A	S	O	N	D	
Patronage refunds													0
Custom work													0
State gas refund													0
Insurance Paymts													0
Tax refunds													0
Misc. Income													0
Other													0
Other													0
Other													0
Loan Proceeds & Other Inflows	J	F	M	A	M	J	JULY	A	S	O	N	D	
Operating Loan Advances	_												0
Short Term Notes													0
Long Term Loan Advances										<del>                                     </del>			0
Other Loan Proceeds & Advances										+			0
Non Farm Inflows	J	F	M	A	M	J	JULY	Δ.	S	O	N	D	- 0
Wages, Salaries			IVI	<del></del>	!v		JUL 1	-3			N		0
Other Nonfarm Inflows													0
Other Normann minows	J	F	M	A	M	J	JULY	Δ.	S	O	N	D	0
Total Cook Inflame													
Total Cash Inflows	0	0	0		0 0	0	0	0	0	0	0	0	0

**Crop Expenses** ----JULY--- ----A-----Other Other Other Other Other Other Other 0 Other Other 0 Other 0 Other 0 Livestock Expenses ----A--------M---------J--------JULY--- -----A----- -----S----- -----O----- -----N----- -----D-----Breeding Livestock: Purchased Feed 0 Artificial Insem. 0 Health 0 Supplies Marketing 0 Other 0 Other 0 **Growing and Finishing Livestock** ----M----------M----- -----J---------JULY--- -----A----- -----S----- -----O----- -----N---------J---------A----Purchase Cost - Per Head n Purchase Cost - Per Cwt 0 Purchase Feed 0 Health 0 Supplies 0 Marketing 0 Other 0 Other 0 Other Operating Expenses Fuel, Oil, Lub 0 ----JULY--- ----Repairs 0 Mach. & Equip. Bldngs & Impro. 0 \*\*Hired Labor 0 -JULY---Farm Taxes Real Estate 0 Personal Prop. 0 Other 0 Farm Insurance 0 \*\*Utilities 0 Crop Mrktng & Storage 0 Misc. Farm Exp. 0 Other (Supplies) 0 Other 0 Other 0 Planned PIK Cert Pur. 0 Rent/Lease Exp. ----JULY--- ----A----**Land Rent** 0 Mach & Building 0 **Grazing Fees** 0 \*\*Machine Hire 0 Planned Capital Asset Purchases Planned Purchases 0 Other Other 0 **Principal and Interest Payments** Loan Payments (Yearly) 0 Loan Payments (Monthly) 0 Term Loan Payments 0 Interest on Term Loans 0 **Operating Loan Payment** 0 Interest on Operating Loan 0 **Accounts Payable** 0 -----M----- -----J----- ----JULY--- -----A-----Total Farm Cash Outflows 0 Non Farm Expense Family living 0 Food/Cloths/etc. 0 Rent/Mortgage Auto 0 Other 0 Income & SS 0

		J	F	M	A	M	J	JULY	A	S	01	V	)	
Total Cash Inflows	Α	0	0	0	0	0	0	0	0	0	0	0	0	A
Total Cash Outlays	В	0	0	0	0	0	0	0	0	0	0	0	0	0 <b>B</b>
Surplus or Deficit (A-B)	С	0	0	0	0	0	0	0	0	0	0	0	0	<b>\$0</b> C
Begining Cash Bal. (From Row H) (Except for First Month)	D	0	0	0	0	0	0	0	0	0	0	0	0	D
Cash Available (C + D)	E	0	0	0	0	0	0	0	0	0	0	0	0	0 E
Borrow to Maintain (Min + E) Balance B.O.M.	F	0	0	0	0	0	0	0	0	0	0	0	0	0 <b>F</b>
Payment on (Only If Row F = 0) operating loan (Pay Interest First)	G	0	0	0	0	0	0	0	0	0	0	0	0	0 <b>G</b>
Balance E.O.M. (If Row F > 0, Min.) Otherwise (Row E - G)	Н	0	0	0	0	0	0	0	0	0	0	0	0	н
Accumulated Operating Loan (See Below)	I	0	0	0	0	0	0	0	0	0	0	0	0	I
Operating Loan Interest (I * Int.) This Month	J	0	0	0	0	0	0	0	0	0	0	0	0	J
Accumulated Interest (Prev. K + J) On operating Loan	κ	0	0	0	0	0	0	0	0	0	0	0	0	K

Accumulated Operating Loan: Line I

If Line E is > Min. Balance Desired, You Can Make a Payment
Adjust Line E, by Taking out the Min. Balance Desired
Pay the Accumulated Interest First, Line K
After Paying the Accumulated interest, Pay All or Part of the Outstanding Operating Loan

<sup>\*\*</sup> Do not include expenses in these items that have already been included in the crop and livestock expenses which were entered in the schedules on a per acre or per head basis. Example would be "Hired Labor" and "Direct Crop Labor."