

CASH FLOW PROJECTION FOR OPERATION LOAN DETERMINATION for

Date:

CASH INFLOW ITEMS	Annual Estimate	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.
Livestock:													
Beef	1												
Other	2												
Other	3												
Crops:													
Wheat	4												
Corn	5												
Sorghum	6												
Soybeans	7												
Hay and Forage	8												
Other	9												
Agricultural Program Payments	10												
Crop Insurance Proceeds	11												
Miscellaneous Income	12												
Capital Asset Sales	13												
Off-Farm Income	14												
TOTAL CASH INFLOW (Add Lines 1 through 15)	15												
CASH OUTFLOW ITEMS													
Feed	16												
Hired Labor	17												
Repairs	18												
Seed	19												
Fertilizer	20												
Herbicide and Insecticide	21												
Veterinarian Expense	22												
Storage & Marketing	23												
Machinery Hire and Lease	24												
Fuel and Oil	25												
Utilities	26												
Property Tax	27												
Real Estate Tax	28												
General Farm Insurance	29												
Crop Insurance Premiums	30												
Cash Rent	31												
Miscellaneous Expense	32												
Interest	33												
Livestock Purchases	34												
Capital Asset Purchases	35												
Other	36												
Other	37												
Family Living Withdrawals	38												
Estimated Taxes	39												
TOTAL CASH OUTFLOWS (Add lines 16 through 39)	40												
NET CASH FLOW (Line 15-Line 40)	41												
PROJECTED OPERATING LOAN BALANCE (Start with current Operating Loan Balance) (Add Net Cash Flow to previous month's balance)	42												