

**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													
Term Loan Proceeds	14													
Off-Farm Income	15													
<b>TOTAL CASH INFLOW (Add Lines 1 through 15)</b>	<b>16</b>													
CASH OUTFLOW ITEMS														
Feed	17													
Hired Labor	18													
Repairs	19													
Seed	20													
Fertilizer	21													
Herbicide and Insecticide	22													
Veterinarian Expense	23													
Storage & Marketing	24													
Machinery Hire and Lease	25													
Fuel and Oil	26													
Utilities	27													
Property Tax	28													
Real Estate Tax	29													
General Farm Insurance	30													
Crop Insurance Premiums	31													
Cash Rent	32													
Miscellaneous Expense	33													
Interest	34													
Term Loan Payments	35													
Livestock Purchases	36													
Capital Asset Purchases	37													
Other	38													
Family Living Withdrawals	39													
Estimated Taxes	40													
<b>TOTAL CASH OUTFLOWS (Add lines 17 through 40)</b>	<b>41</b>													
<b>NET CASH FLOW (Line 16-Line 41)</b>	<b>42</b>													
PROJECTED OPERATING LOAN BALANCE (Start with current Operating Loan Balance) (Add Net Cash Flow to previous month's balance)	43													