EXPECTED INCOME

Month													TOTALS
Total Repayments													

EXPECTED OUTLAY

Property Tax													
Income/SS Tax													
Life Insurance													
Other Insurance													
Crop Insurance													
Family Expense													
Other Expense													
Farm Utilities													
Labor													
Land Lease													
Accounting/Legal													
Vet Supplies													
Pasture													
Feed													
Other Cattle													
Tractor & PU Fuel													
Irrigation Fuel													
Repairs & Mat.													
Fertilizer													
Herbicide													
Pesticide													
Seed													
Custom Hire													
Harvest													
Freight													
Equipment Rental													
Total Expenses													

Livestock Purchases													
Margin Funds													
Equipment Purchase													
Equipment Principal													
Equipment Interest													
Improvements													
Accounts Payable													
Land Pay. Principal													
Land Pay. Interest													
Total Capital													

Total Outlay													
Cash Flow													
Initial Disb.		---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	
Loan Balance													