CUSTOMER NAME:	ME:		QUARTERLY CASH FLOW PLAN					
4000500								
ADDRESS:			•					
Date: Beginning Loan Balance:								
EST. REPAYMENT (MONTHS)					TOTAL			
TOTAL PLEDGED INCOME								
ESTIMATED EXPENSES								
Labor Repairs								
Real Estate Interest								
Other Interest Cash Rent								
Feed / Grain								
Protein Seed								
Fertilizer Chemical								
Custom Hire								
Supplies								
Veterinary Expense Fuel								
Storage								
Taxes (Personal, Inc. etc.) Insurance (Life, Crop etc.)								
Utilities								
Vehicle Expenses Family Living								
Other								
Subtotal of Expenses RE Principal Payments								
Other Payments								
Capital Purchases Livestock Purchases								
Other Purchases								
TOTAL EXPENSES								
+ or - Cash Balance								
Projected Loan Balance								
All figures furnished by:			Ending Cash Balance Change in crop inventory Change in livestock inventory Principle Payments					
			Principle Payments Depreciation Other Other Projected Earned Change					