



Bank of Hazelton Cash Flow

Name: _____ From: _____ To: _____

| Crop Plan | | | | | |
|-----------------------|--|--|--|--|--|
| Crop name | | | | | |
| Description | | | | | |
| Acres | | | | | |
| Yield per acre | | | | | |
| Share percentage | | | | | |
| Production | | | | | |
| Quantity sold | | | | | |
| Sale price per unit | | | | | |
| Quantity fed | | | | | |
| Ending value per unit | | | | | |

| | | | | | |
|-----------------------|--|--|--|--|--|
| Crop name | | | | | |
| Description | | | | | |
| Acres | | | | | |
| Yield per acre | | | | | |
| Share percentage | | | | | |
| Production | | | | | |
| Quantity sold | | | | | |
| Sale price per unit | | | | | |
| Quantity fed | | | | | |
| Ending value per unit | | | | | |

| Government Crop loans | | | | When Liquidated | | | | |
|-----------------------|----------|-----------|-------------------|-----------------|--------|-------|------|-------|
| Crop | Quantity | Loan Rate | CCC Interest Rate | Mo/Year Entered | Method | Month | Year | Price |
| | | | | | | | | |
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I certify the statements made by me on this cash flow are, true, complete, and correct to the best of my knowledge and belief.

Date: _____

Signature(s): _____



Market/Breeding Livestock- Product or Per Head Sales

| | | | | | |
|-----------------------------------|--|--|--|--|--|
| Livestock enterprise | | | | | |
| Number of breeding units | | | | | |
| Sales quantity | | | | | |
| Price per unit | | | | | |
| Offspring sold | | | | | |
| Sales price per head of offspring | | | | | |
| Total cull income | | | | | |
| Total miscellaneous income | | | | | |

Market/Breeding Livestock- Per Cwt Sales

| | | | | | |
|----------------------------------|--|--|--|--|--|
| Livestock enterprise | | | | | |
| Number of breeding units | | | | | |
| Sales quantity per unit | | | | | |
| Offspring transferred out | | | | | |
| Total offspring sold | | | | | |
| Average weight of offspring sold | | | | | |
| Price per cwt | | | | | |
| Total cull income | | | | | |
| Total miscellaneous income | | | | | |
| Ending inventory value per head | | | | | |

Livestock Growing & Finishing- Purchased At A Per Head Price

| | | | | | |
|---------------------------------|--|--|--|--|--|
| Enterprise Name | | | | | |
| Number transferred in | | | | | |
| Number purchased | | | | | |
| Purchase price per head | | | | | |
| Number died | | | | | |
| Number transferred out | | | | | |
| Number sold | | | | | |
| Sales weight (lbs per head) | | | | | |
| Sales price per cwt. | | | | | |
| Total miscellaneous income | | | | | |
| Ending inventory value per head | | | | | |

Livestock Growing & Finishing- Purchased At A Per Cwt Price

| | | | | | |
|---------------------------------|--|--|--|--|--|
| Enterprise Name | | | | | |
| Number transferred in | | | | | |
| Number purchased | | | | | |
| Purchase weight (lbs per head) | | | | | |
| Purchase price per cwt. | | | | | |
| Number died | | | | | |
| Number transferred out | | | | | |
| Total number sold | | | | | |
| Sales weight (lbs per head) | | | | | |
| Sales price per cwt. | | | | | |
| Total miscellaneous income | | | | | |
| Ending inventory value per head | | | | | |

| Other Farm Income | Amount |
|----------------------------------|--------|
| PLC and ARP government payments | |
| CRP Payments | |
| Other government payments | |
| Custom work income | |
| Patronage dividends (cash) | |
| Insurance Income | |
| Cash from hedging accounts | |
| Other farm income | |
| Other Cash Inflows | Amount |
| Personal wage & salary | |
| Personal business income | |
| Personal rental income | |
| Personal interest income | |
| Personal cash dividend | |
| Tax refund | |
| Other personal income | |
| Direct Crop Expenses | Amount |
| Seed | |
| Fertilizer | |
| Crop chemical | |
| Crop insurance | |
| Drying expenses | |
| Storage | |
| Hauling and trucking | |
| Consultants | |
| Marketing | |
| Miscellaneous | |
| Direct Livestock Expenses | Amount |
| Crop purchases | |
| Purchases feed | |
| Breeding fees | |
| Veterinary | |
| Supplies | |
| Livestock leases | |
| Grazing Fees | |
| Hauling and trucking | |
| Consultants | |
| Marketing | |
| Miscellaneous | |

| Operating Expenses | Amount |
|--------------------------------|--------|
| Fuel & Oil | |
| Repairs | |
| Building repairs | |
| Custom hire | |
| Hired labor | |
| Land rent | |
| Real estate taxes | |
| Personal property taxes | |
| Farm insurance | |
| Utilities | |
| Dues & professional fees | |
| Hedging account deposits | |
| Miscellaneous | |
| Other Cash Outflows | Amount |
| Family living expenses | |
| Corporate dividends | |
| Income & social security taxes | |
| Value of labor & management | |

| Ending Balance Sheet Information | |
|---|--|
| Ending prepaid expenses | |
| Ending prepaid supplies | |
| Ending growing crops | |
| Ending accounts receivable | |
| Ending hedging accounts | |
| Ending other current assets* | |
| Ending accounts payable | |

*Exclude crop and livestock inventories

| Projected Operating Loan Information | |
|---|--|
| Operating loan interest expense | |
| Operating loan amount requested | |
| Operating loan principal payments | |
| Beginning operating loan balance | |
| Ending operating loan accrued interest | |

Capital Purchases

| Description | Asset Type | Purchase Price |
|-------------|------------|----------------|
| | | |
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| | | |
| | | |
| | | |

Asset Types

- 1= Breeding Livestock
- 2= Machinery & Equipment
- 3= Titled Vehicle
- 4= Other Intermediate Asset
- 5= Building and Improvements
- 6= Land
- 7= Other Long Term Asset
- 8= Nonfarm Asset

Capital Sales

| Description | Asset Type | Purchase Price |
|-------------|------------|----------------|
| | | |
| | | |
| | | |
| | | |
| | | |

Loan Payment & Borrowings (other than government crop loans)

| Loan | Interest Rate | Amount Borrowed | Principal and Interest Payment | Ending Accrued Interest |
|------|---------------|-----------------|--------------------------------|-------------------------|
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