

| SCHEDULE A - Real Estate | | | | | | |
|---|---------------------------------|--------------|-----------------|---------------|---------------|---------------|
| Farm Real Estate | Description (County, Twp, Etc.) | Acres | Acre Value | Total Value | BI Collateral | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | |
| Other Real Estate | Description | Total Value | | BI Collateral | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | |
| SCHEDULE B - Crops or Feed on Hand or Growing (Your Share Only) | | | | | | |
| Crop or Feed | Quantity | \$/bu or ton | Description | Total Value | BI Collateral | |
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| | | | | | | |
| TOTAL | | | | | | |
| SCHEDULE C - Livestock Held for Sale | | | | | | |
| Number | Description | Weight | Price/lbs | Value | BI Collateral | |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| TOTAL | | | | | | |
| SCHEDULE D - Breeding Stock | | | | | | |
| Number | Description | Age | Weight | Price | Value | BI Collateral |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | |
| SCHEDULE E - Life Insurance | | | | | | |
| Insurance Company | Beneficiary | Face Value | Amount Borrowed | Cash Value | BI Collateral | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | |
| SCHEDULE F - Bonds & Securities | | | | | | |
| No. of Shares or Par Value of Bonds | Description | Market Value | | BI Collateral | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | |
| SCHEDULE G - Accounts Receivable | | | | | | |
| Description | Value | | BI Collateral | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | |
| SCHEDULE H - Prepays | | | | | | |
| Description | Value | | BI Collateral | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | |
| SCHEDULE I - Automobiles & Pickups | | | | | | |
| Year | Make | Model | Value | BI Collateral | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | |
| SCHEDULE J - Cash, Checking, Savings, CDs, or Money Market | | | | | | |
| Description-Bank | Value | | BI Collateral | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | |

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| BORROWER: | |
| CO-BORROWER: | |
| DATE: | |

| SCHEDULE L - Operating LOC Notes | | | | | |
|----------------------------------|-------|-----------|----------|-----------|-----------|
| Description - Creditor | Note# | Int. Rate | Int. Due | Prin. Due | Cur. Bal. |
| | | | | | |
| | | | | | |
| TOTAL | | | | | |

| SCHEDULE M - CCC Loans | | | |
|------------------------|-----------|----------|-----------|
| Description - County | Prin. Due | Int. Due | Cur. Bal. |
| | | | |
| | | | |
| TOTAL | | | |

| SCHEDULE N - Accounts Payable | |
|-------------------------------|--------|
| Description | Amount |
| | |
| | |
| TOTAL | |

| SCHEDULE O - Short Term Debt | | | | | | | |
|------------------------------|----------|-------|-----------|----------|-----------|-----------|-------------|
| Description | Creditor | Note# | Int. Rate | Int. Due | Prin. Due | Cur. Bal. | Pmt. Amount |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | | | | | |

| SCHEDULE P - Intermediate Debt | | | | | | | |
|--------------------------------|----------|-------|-----------|----------|-----------|-----------|-------------|
| Description | Creditor | Note# | Int. Rate | Int. Due | Prin. Due | Cur. Bal. | Pmt. Amount |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | | | | | |

| SCHEDULE Q - Long Term Debt | | | | | | | |
|-----------------------------|----------|--------|-----------|----------|-----------|-----------|-------------|
| Description | Creditor | Note # | Int. Rate | Int. Due | Prin. Due | Cur. Bal. | Pmt. Amount |
| | | | | | | | |
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| | | | | | | | |
| TOTAL | | | | | | | |

| | |
|--------------|--|
| BORROWER: | |
| CO-BORROWER: | |
| DATE: | |

ANNUAL AGRICULTURAL CASH FLOW

BORROWER:
CO-BORROWER:
Date:

FARMING INCOME

| Livestock Sales: | | | | | |
|------------------|--------|-------------|--------|-----------|-------|
| Type | Number | Description | Weight | Price/lbs | Value |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | | | | | |

| Less: Cost of Livestock Resale | | | | | |
|--------------------------------|--------|-------------|--------|-----------|-------|
| Type | Number | Description | Weight | Price/lbs | Value |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | | | | | |

| Sales of Products: | | | | | |
|--------------------|-------|-----------|-------------|--------------|-------|
| Type | Acres | Yield/Ac. | Total Yield | \$/bu or Ton | Value |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | | | | | |

| Other Income | | Description | Value |
|--------------|--|---------------------------|-------|
| | | Cooperative Distributions | |
| | | Agricultural Programs | |
| | | CCC Loans | |
| | | Crop Insurance | |
| | | Custom Hire | |
| | | Other Income | |

TOTAL FARMING INCOME

| FARMING EXPENSES | |
|------------------|---------------------------|
| | Car & Truck Expenses |
| | Chemicals |
| | Conservation Expenses |
| | Custom Hire |
| | Depreciation |
| | Employee Benefits |
| | Feed Purchased |
| | Fertilizer & Lime |
| | Freight/Trucking |
| | Gas, Fuel, & Oil |
| | Insurance |
| | Labor Hired |
| | Pension/Profit Sharing |
| | Rent/Lease - Land/Animals |
| | Rent/Lease - Machinery |
| | Repairs & Maintenance |
| | Seeds & Plants |
| | Storage & Warehouse |
| | Supplies |
| | Taxes - RE & PP |
| | Utilities |
| | Veterinary Fees |
| | Other Expenses |

TOTAL FARMING EXPENSES

NET FARM INCOME

Less: Family Living Expenses

| Less: Projected Capital Expenditures | | Value |
|--------------------------------------|--|-------|
| | | |
| | | |
| | | |
| TOTAL COST OF EXPENDITURES | | |

Less: Loan Payments

| Description | Rate | Current Balance | Principle | Interest | Payments |
|--------------|------|-----------------|-----------|----------|----------|
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| | | | | | |
| Total | | | | | |

Less: Income Tax Liability

| | |
|---------------------------------------|--|
| CASH SURPLUS/(CASH SHORTFALL): | |
| OFF - FARM INCOME: | |
| ENDING CASH BALANCE: | |
| DEBT SERVICE COVERAGE | |

| | Year: | | | | | | |
|--------------------------------------|-------|-----|-----|-------|-------|-----|------|
| | Total | Jan | Feb | March | April | May | June |
| Farm Income | | | | | | | |
| Livestock | | | | | | | |
| Grain | | | | | | | |
| Coop Distributions | | | | | | | |
| Gov't Payments | | | | | | | |
| Custom Hire | | | | | | | |
| Other Income | | | | | | | |
| Total Income | | | | | | | |
| Livestock purchased | | | | | | | |
| Car & Truck | | | | | | | |
| Chemicals | | | | | | | |
| Conservation Expense | | | | | | | |
| Custom Hire | | | | | | | |
| Employee Benefits | | | | | | | |
| Feed Purchased | | | | | | | |
| Fertilizer & Lime | | | | | | | |
| Freight & Trucking | | | | | | | |
| Gas, Fuel, & Oil | | | | | | | |
| Insurance | | | | | | | |
| Labor Hired | | | | | | | |
| Pension/Profit Sharing | | | | | | | |
| Rent/Lease: Machinery | | | | | | | |
| Rent/Lease: Land | | | | | | | |
| Repairs & Maintenance | | | | | | | |
| Seeds & Plants | | | | | | | |
| Storage & Warehousing | | | | | | | |
| Supplies Purchased | | | | | | | |
| Taxes - Other | | | | | | | |
| Utilities | | | | | | | |
| Veterinary Expense | | | | | | | |
| Add'l Expenses | | | | | | | |
| Total Farm Operating Expenses | | | | | | | |
| Operating Income less expenses | | | | | | | |
| | | | | | | | |
| Non-Farm Income | | | | | | | |
| Living | | | | | | | |
| Capital Expenditures | | | | | | | |
| | | | | | | | |
| Financing | | | | | | | |
| Term Debt Payments | | | | | | | |
| Lease Payments | | | | | | | |
| Term Debt Interest | | | | | | | |
| Total Financing | | | | | | | |
| | | | | | | | |
| Total Cash Inflows | | | | | | | |
| Total Cash Outflows | | | | | | | |
| Net Cash Available | | | | | | | |
| Revolving Operating LOC | | | | | | | |
| LOC Beginning Balance | | | | | | | |
| LOC Interest | | | | | | | |
| LOC Ending Balance | | | | | | | |
| Accrued Int Per Month | | | | | | | |
| | | | | | | | |
| Ending Cash (Net Cash less LOC Int | | | | | | | |

