

Name:

Category; Item	Totals	January	February	March	April	May	June	July	August	September	October	November	December
Estimated Operating Expenses to be Borrowed from Idaho AgCredit													
Labor													
Repairs													
Feed													
Seed													
Fertilizer													
Chemicals													
Custom Hire													
Supplies													
Veterinary													
Fuel & Oil													
Taxes (R/E)													
Income Tax													
Rent (R/E)													
Rent (M/E)													
Water													
Power													
Insurance													
Freight													
Utilities													
Living													
Fees													
Other													

Total Operating Expenses:

Estimated Debt Payments and Capital Purchases to be Borrowed from Idaho AgCredit

Renewal Principal													
Renewal Interest													
Restocking													
Capital Purchases													
T/L Pmts													
R/E Pmts													
Other													

Total Debt Pmts and Capital Purchases:

Total Loan Advances:

Estimated Income Pledged for Repayment

Accts RcbI													
Prior Crop													
New Crop													
Livestock													
Other													

Total Loan Repayment:

Monthly Net Loan Margin/(Deficit):

YTD Loan Margin/(Deficit):