FARM CREDIT SERVICE OF COLUSA-GLENN, PCA
BUDGET AND CASH FLOW PROJECTION

Date Received

A - IDENTIFICATION:

Association Name:	COLUSA-GLENN	Code: 466-200	
Billing/Member Name:			
Source of Information:	Member	Loan/Member No.:	

	LOAN PER. TOTAL	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	*A/R AFTER* MATURTY
Farm Income	0													
	0													
	0													
	0													
	0													
	0													
	0													
	0													
	0													
	0													
	0													
	0													
GROSS FARM IN	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	0													
Land Prep.	0													
Chemicals	0													
Depre. (attach.)	0													
Soil Test	0													
Fertilizer	0													
Freight	0													
Gasoline, fuel oil	0													
Insurance	0													
Labor	0													
Machine hire	0													
Flying	0													
Rent	0													
Repairs and Mtce.	0													
Seeds, plants	0													
Storage	0													
Water	0													
Taxes	0													
Irrigation	0													
	0													
	0													
	0													
Living Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0													
TOTAL PREHARV	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Harvest costs	0													
Trucking LL Share	0													
Dry & Store	0													
	0													
	0													
TOTAL HARVEST	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Tractor Payment	0													
IT Payment	0													
Miscellaneous	0													
Real estate taxes	0													
Real estate prin.	0													
Interest	0													
Income tax/Ins.	0													
Other debt repay.	0													
TOTAL FIXED & C	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL BUDGET	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BEGINNING BALANCE		0	0	0	0	0	0	0	0	0	0	0	0	0
Less Gross FARM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING LOAN BA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Stock/P Cert.														
Est. Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Approved by:	Date:	Member's Signature:

FCB 1059 (9-86) Budget and Cash Flow Projection

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0	0	0	0	0	0	0	0	0	0	0	0