

ANNUAL CASH FLOW STATEMENT													
<div><div><div><div></div><div>Provided to you by:</div></div><div><div><div>FARM CREDIT</div><div>SOUTHWEST GEORGIA</div></div></div></div></div>													
			Date From		Date To					Date From		Date To	
Historical		Period:						Projected		Period:			
A. Cash Inflow						D. Cash Inflow							
Cash on hand beginning of period:						Cash on hand beginning of Period:							
Commodity	Acres or Units	Average Yield	Average Price		Value	Commodity	Acres or Units	Average Yield	Average Price		Value		
Total Farm Receipts													
Prior year's crops						Prior year's crops							
Sale of items purchased for resale						Sale of items purchased for resale							
Borrowed funds for capital purchases						Borrowed funds for capital purchases							
Sale of Capital Assets						Sale of Capital Assets							
Other income						Other income							
Total cash available						Total cash available							
B. Cash Outlays						E. Cash Outlays							
Items					Amount	Items					Amount		
Operating expenses						Operating expenses							
Total Operating expenses						Total Operating Expenses							
Items purchased for resale						Items purchased for resale							
Debt payments						Debt payments							
Capital purchases						Capital purchases							
Family living						Family living							
Other withdrawals						Other withdrawals							
TOTAL CASH OUTLAYS						TOTAL CASH OUTLAYS							
C. Historical Cash Flow						F. Projected Cash Flow							
Total Cash Available						Total Cash Available							
Total Cash Outlays						Total Cash Outlays							
Cash Balance (shortage)						Cash Balance (shortage)							
Significant differences between Historical cash flow and Projected cash flow should be addressed on the back of the form.													
The above supplemental information is in connection with my application dated:													
Applicant:									Date:				
Applicant:									Date:				
Applicant:									Date:				
Applicant:									Date:				