

20 Monthly Cash Flow
 By:
 Address:

GREEN BELT BANK & TRUST

Beginning O.L. Balance \$0
 O.L. Interest Rate 9.45%
 Date 12/04/00

Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hired Labor													0
Machinery Repairs													0
Interest-Operating Exp												0	0
Cash Rent													0
Feed													0
Seed													0
Fertilizer													0
Herbicides or Insecticides													0
Livestock Expenses													0
Custom Work Hired													0
Fuel & Oil													0
Income Taxes													0
Real Estate Taxes													0
Utilities													0
Property Insurance													0
Auto & Truck Expense													0
Feeder Livestock Purch.													0
Living & Health Insurance													0
CROP INSURANCE													0
Other													0
Total Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Term Debt Payments:													
GBB&T Intermediate Pmt				0									0
Other Intermediate Pmt.													0
GBB&T Long Term Pmt.													0
Other Long Term Pmt.													0
Capital Expenditures													0
Retirement Funds													0
Other													0
Total T.D.Pmt/Cap Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Needs	0	0	0	0	0	0	0	0	0	0	0	0	0

Income:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Livestock Sales						0	0	0		0	0	0	0
Crop Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Farm Income													0
Government Payments								0					0
Off Farm Income													0
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0

Net Income Less Needs	0	0	0	0	0	0	0	0	0	0	0	(0)	(0)
O.L. Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
O.L. Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
Excess Cash Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
GBB&T O.L. Balance	0	0	0	0	0	0	0	0	0	0	0	0	0

Crop Assumptions					
Crop	Acres	Yield	Price	Total	Month
Corn	0	0	\$0.00	0	12
Beans	0	0	\$0.00	0	12
Other				0	
Other				0	
Other				0	
Total	0			0	

Cash Flow Analysis:	
Unadjusted Cash Flow %	0.0%
Advances/Expenses %	100.0%
L.O.C./Income Acres	#DIV/0!

THE UNDERSIGNED BORROWER(S) ACKNOWLEDGE RECEIPT OF A COPY OF THIS INSTRUMENT.

WITNESS _____

SIGNED _____