

Scheduled Loan Payments:

44. Short term Interest	2,917	2,917	-	-	-	-	-	-	-	-	-	-	-
45. Principal	70,000	70,000	-	-	-	-	-	-	-	-	-	-	-
46. Non-Real Est Interest	4,671	51	2,251	48	46	44	42	41	2,012	37	35	33	31
47. Principal	11,545	208	4,562	211	213	215	217	218	4,801	222	224	226	228
48. Real Estate Interest	14,725	206	203	2,432	198	195	8,301	190	187	2,277	182	179	176
49. Principal	14,739	319	322	3,325	327	330	5,064	335	338	3,341	343	346	349
50. Non-Farm Lo Interest	1,447	136	133	130	128	125	122	119	116	114	111	108	105
51. Principal	4,096	326	329	331	334	337	340	343	345	348	351	354	357
52. TOTAL CASH OUTFLOWS	470,067	81,922	13,415	177,271	11,252	12,773	23,438	23,967	80,972	11,332	6,632	5,729	21,364
NEW BORROWING													
53. Short Term	70,000	-	-	-	-	-	-	-	70,000	-	-	-	-
54. Non-Real Estate	156,000	-	-	156,000	-	-	-	-	-	-	-	-	-
55. Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-

CASH FLOW SUMMARY

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
Interest Rate:	10.20 %												
Minimum Cash Balance:	1500												
56. Beginning Cash Balance	2,817	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	9,627	
57. Inflows - Outflows (16-52)	51,613	7,415	#####	(9,922)	26,516	(22,108)	(3,306)	(49,190)	6,431	14,063	8,674	(20,034)	
58. Cash Position (53+54+55+56+57)	54,430	8,915	(18,441)	(8,422)	28,016	(20,608)	(1,806)	22,310	7,931	15,563	10,174	(10,407)	
59. New Borrowing, Credit Line	-	-	19,941	9,922	-	22,108	3,306	-	-	-	-	11,907	
60. Accrued Interest, Credit Line	2,913	158	96	361	711	130	449	795	176	123	5	-	
61. Interest Payments, Credit Line	2,913	158	-	-	711	-	-	795	176	123	5	-	
62. Principal Payments, Credit Line	50,016	7,258	-	-	25,805	-	-	20,015	6,254	13,940	542	-	
63. Ending Cash Balance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	9,627	1,500	
LOAN BALANCES Feb-08													
64. Outstanding Credit Line Loans	68,552	18,536	11,278	31,219	41,141	15,336	37,444	40,751	20,736	14,482	542	-	11,907
65. Outstanding Short Term Loans	70,000	-	-	-	-	-	-	-	70,000	70,000	70,000	70,000	70,000
66. Outstanding Non - R. E. Loans	47,954	47,746	43,185	198,974	198,761	198,546	198,329	198,111	193,309	193,087	192,863	192,637	192,409
67. Outstanding Real Estate Loans	150,539	150,220	149,898	146,573	146,246	145,916	140,852	140,517	140,179	136,839	136,495	136,149	135,800
68. Outstanding Non-Farm Loans	16,312	15,986	15,657	15,326	14,992	14,655	14,315	13,972	13,627	13,279	12,927	12,573	12,216
69. TOTAL OUTSTANDING LOANS	353,357	232,488	220,018	392,091	401,139	374,453	390,941	393,351	437,852	427,686	412,828	411,359	422,332

Files Added:

Wht2
 COWS1
 MAI1
 Wht1
 WHT4
 ALF1
 ALF2
 STKR1
 WHT3
 HAY1