

Missouri Swine Enterprise Analysis Program

Section 3.
FINANCIAL DATA

This information is needed to budget principal and interest payments and the changes in operating loan balance. The New Debt section refers to new loans associated with the start-up swine enterprise. Existing Debt are those loans that were incurred prior to the swine enterprise start-up and should be consistent with your current balance sheet.

Existing Debt Worksheet

	LOAN 1	LOAN 2	LOAN 3	LOAN 4	LOAN 5
Amount of Original Loan					
Number of Years for Loan					
Number of Payments per Year					
Month & Year of Next Payment					
Term Debt Interest Rate					
Number of Payments Already Made					
Loan Payment (Principal and Interest)					

New Debt Worksheet

	LOAN 1	LOAN 2	LOAN 3	LOAN 4	LOAN 5
Amount of Loan					
Number of Years for Loan					
Number of Payments per Year					
Month & Year of 1st Payment					
Term Debt Interest Rate					
Loan Payment (Principal and Interest)					

Line of Credit (LOC) & Available Cash

Initial Cash Equity Available:	
LOC Interest Rate	
Line of Credit Balance	

Operating line of credit balance as of closing of the MDA loan program loan.

Other Income

Avg. Annual Other Income - Hog Enterprise Only	
Avg. Annual Net Farm - Non-Hog Enterprises	
Average Annual Off-Farm Income	

*Hog enterprise income not represented in above activity, if any.
For example: annual beef or crop income less expenses
Off-farm job of applicant / spouse*

