

Missouri Swine Enterprise Analysis Program

DATA INPUT SHEET - CONTRACT FINISHING

Use this sheet if the loan is associated with a new or existing *CONTRACT FINISHING* operation.

(This Input Sheet is needed for the completion of a cash-flow projection for you operation. The loan analysis and approval can not be completed without this data.)

Name of Company or Operation

Section 1A.

NEW CONSTRUCTION COSTS:

- Site Preparation:
- Lagoon Construction/ Manure Storage:
- Consulting & Permitting Costs:
- Water Supply:
- Utilities & Stand by Power:
- Acres of Land Purchased:
- Dollars per Acres Paid for Land:
- Other (please specify)

If the operation is completely built, skip to Section 1C.

Section 1B.

TOTAL COST OF BUILDINGS & EQUIPMENT:

- Finisher Building (s):
- Salvage Value of New Buildings & Equipment:

Section 1C.

EXISTING BUILDINGS AND EQUIPMENT

- Total Value of Existing Buildings & Equipment
- Salvage Value of Existing Buildings & Equipment
- Average Years of Depreciation Remaining

TOTAL COST
\$0
\$0
0

Depreciation

Section 1D. (Skip if facility is built and operating and no further construction related cashflows will occur.)

BUILDING SCHEDULE: (% Done/Month)

- Month 1
- Month 2
- Month 3
- Month 4
- Month 5
- Month 6
- Month 7
- Month 8
- Month 9

- Month 10
- Month 11
- Month 12
- Month 13
- Month 14
- Month 15
- Month 16
- Month 17
- Month 18

Construction Starts - Month & Year (1/98)

Stock Date (Month/Day/Year)

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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

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)

	LOAN 1	LOAN 2	LOAN 3	LOAN 4	LOAN 5

New Debt Worksheet

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)

	LOAN 1	LOAN 2	LOAN 3	LOAN 4	LOAN 5

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*

