YEAR: _____

Interest Rate
Interest Payment Schedule

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Beyond
Lapover Receipts														
Lapover Balance														
Accounts Payable														
Interest														
NET LAPOVER LOAN BALANCE														
CURRENT YEAR RECEIPTS														
Debt Service Requirements														
CURRENT YEAR EXPENSES														
INTEREST														
CURRENT YEAR LOAN BALANCE														
COMBINED LOAN BALANCES														

Planned Margin Percent	
Combined Margin Percent	

The undersigned borrower hereby represents to Pacific Intermountain Mortgage Company that this information is to the best of his knowledge and belief an accurate estimate of his financial requirements for the period indicated

_____

Lapover Receipts

Description	Quantity	Price	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Beyond
Total Lapover Recipts																

Current Year Crops	Acres	Yield	Gross	%	Net Production	Price	C	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Beyond
Total Crops																					

Livestock/Dairy	Head	Weight	Price	Value Per Head	C	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Beyond
Total Livestock																			

Other Current Year	Quantity	Price	C	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Beyond
Total Other Receipts																	
TOTAL CURRENT YEAR RECEIPTS																	