

LOWER RIGHT N132

THIEF RIV

START MACRO'S WITH Alt-(A,B, or C)
ER FALLS
INPUT DAT

INTEREST FACTOR FOR OPERATING CAPITAL(%) FOR:
NUMBER OF MONTHS OPER. CAPITAL IS BORROWED:

SALES QUA

PRICE

OTHER INC

TOTAL INC

/ / /

REPL COST

PUR FEED

BREED/DL

HEALTH

SUPPLIES

MARKETING

TOT DIR C

INTEREST

LABOR HRS

CORN EQ

HAY EQ

NO. UNITS

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CORN GRN

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PRICE/UN

OTHER IN

TOTAL INC

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SEED

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CHEM

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CROP INS

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CUST HIRE

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FUEL COST

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TOT DIR C

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INTEREST

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LAB HRS

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CORN EQ

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SURPLUS HAY EQ. SALES
GOVT. & OTHER FARM INCOME

GROSS FARM INCOME

LIVESTOCK EXPENSES
CROP EXPENSES
OPERATING LOAN INT
RELATED FARM EXPENSE
INTEREST ON MORT. PYMTS
CORN EQ. PURCHASED
HAY PURCHASED

TOTAL FARM OPER EXPENSE

NET FARM CASH
DEPRECIATION

PROFIT OR LOSS

RECALULATE E F9

AVTI

A FOR TOT AL FARM B

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CROP	DATA
CORN/SIL	OATS/AL/E
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INPUT MACRO'S \A, DATA BANKS; \B, MISC. INFO; \C, AMORT. SCHEDULE

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OTHER INFORMATION

TAX DEPRE
ANN CAPITAL REPL
GOV & OTHER FM INC
NET NON FARM INC
FAMILY LIVING EXP

CORN FEED PRICE
HAY FEED PRICE

YEARS
AMOR.
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CANCEL MACRO'S WITH Ctrl-Break

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CORN EQ PRODUCED	#VALUE!
CORN EQ REQUIRED	#VALUE!

CORN EQ BALANCE	#VALUE!
HAY EQ PRODUCED	#VALUE!
HAY EQ REQUIRED	#VALUE!
HAY EQ BALANCE	#VALUE!
LABOR REQUIREMENT	#VALUE!

*****CASH FLOW*****

PROFIT OR LOSS	#VALUE!
+DEPRECIATION
+INT.ON MORT. PYMTS	#VALUE!
+NON FARM INCOME
-FAMILY LIVING ALLOWANCE
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CASH AVAILABLE	#VALUE!
SCHEDULED PR. & INT. PYMTS	#VALUE!
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CASH REMAINING	#VALUE!
CAP. REPLACEMENT NEEDS

\A

MISC OTH

\B

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OTHER

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HAY EQ P
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VALUE OF PRODUCTION	#VALUE!
TOTAL INTEREST	#VALUE!
INTEREST AS % OF VALUE PROD	#VALUE!
DEBT PYMTS AS % OF VAL PROD	#VALUE!
VALUE PRODUCED/\$1 OF DEBT.	#VALUE!

Sheet1

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Sheet1

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MACRO FOR \C
DATA BANKS

MACRO FOR
OTHER
MISC. INFO

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Sheet1

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{?}{RIGHT}{RIGHT}{?}{RIGHT}{?}{RIGHT}{?}{DOWN}
{left}{left}{left}{left}
/XG\C~