

Cost Category	Cash Budgeted	In-Kind Budgeted	Loan Budgeted	Cumulative Cash	Cumulative Inkind	Cumulative Loan	Cumulative Total	Cash Balance	In-Kind Balance	Loan Balance	Total Balance
Objective 1: Feedlot management and education											
Task A: Conduct Level III Inventory	\$0.00	\$111,090.00	\$0.00	\$0.00	\$107,940.00	\$0.00	\$107,940.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00
Task B: Host manure management workshop	\$2,685.32	\$1,671.25	\$0.00	\$2,685.32	\$1,671.25	\$0.00	\$4,356.57	\$0.00	\$0.00	\$0.00	\$0.00
Objective 1 Total:	\$2,685.32	\$112,761.25	\$0.00	\$2,685.32	\$109,611.25	\$0.00	\$112,296.57	\$0.00	\$3,150.00	\$0.00	\$3,150.00
Objective 2: Project Promotion											
Task A: Website	\$232.62	\$210.00	\$0.00	\$232.62	\$148.75	\$0.00	\$381.37	\$0.00	\$61.25	\$0.00	\$61.25
Task B: Brochure	\$526.94	\$236.25	\$0.00	\$526.94	\$236.25	\$0.00	\$763.19	\$0.00	\$0.00	\$0.00	\$0.00
Task C: Conduct Semi-annual meetings	\$0.00	\$6,915.00	\$0.00	\$0.00	\$6,915.00	\$0.00	\$6,915.00	\$0.00	\$0.00	\$0.00	\$0.00
Task D: Landowner Mailing	\$1,607.59	\$0.00	\$0.00	\$1,607.59	\$0.00	\$0.00	\$1,607.59	\$0.00	\$0.00	\$0.00	\$0.00
Objective 2 Total:	\$2,367.15	\$7,361.25	\$0.00	\$2,367.15	\$7,300.00	\$0.00	\$9,667.15	\$0.00	\$61.25	\$0.00	\$61.25
Objective 3: Project Oversight											
Task A: Watershed Coordinator	\$143,213.93	\$15,600.00	\$0.00	\$128,566.29	\$15,600.00	\$0.00	\$144,166.29	\$14,647.64	\$0.00	\$0.00	\$14,647.64
Task B: Reporting	\$0.00	\$13,781.25	\$0.00	\$0.00	\$17,256.13	\$0.00	\$17,256.13	\$0.00	-\$3,474.88	\$0.00	-\$3,474.88
Subtotal Objective 3	\$143,213.93	\$29,381.25	\$0.00	\$128,566.29	\$32,856.13	\$0.00	\$161,422.42	\$14,647.64	-\$3,474.88	\$0.00	\$11,172.76
Objective 4: Septic System Loan											
Task A: Loan Implementation	\$0.00	\$0.00	\$44,527.68	\$0.00	\$0.00	\$44,527.68	\$44,527.68	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Objective 4	\$0.00	\$0.00	\$44,527.68	\$0.00	\$0.00	\$44,527.68	\$44,527.68	\$0.00	\$0.00	\$0.00	\$0.00
Objective 5: Feedlot Improvement											
Task A: Feedlot Environmental Upgrades	\$41,981.60	\$0.00	\$0.00	\$56,629.24	\$0.00	\$0.00	\$56,629.24	-\$14,647.64	\$0.00	\$0.00	-\$14,647.64
Subtotal Objective 5	\$41,981.60	\$0.00	\$0.00	\$56,629.24	\$0.00	\$0.00	\$56,629.24	-\$14,647.64	\$0.00	\$0.00	-\$14,647.64
	Cash Budgeted	In-Kind Budgeted	Loan Budgeted	Cumulative Cash	Cumulative Inkind	Cumulative Loan	Cumulative Total	Cash Balance	In-Kind Balance	Loan Balance	Total Balance
Subtotal Objective 1	\$2,685.32	\$112,761.25	\$0.00	\$2,685.32	\$109,611.25	\$0.00	\$112,296.57	\$0.00	\$3,150.00	\$0.00	\$3,150.00
Subtotal Objective 2	\$2,367.15	\$7,361.25	\$0.00	\$2,367.15	\$7,300.00	\$0.00	\$9,667.15	\$0.00	\$61.25	\$0.00	\$61.25
Subtotal Objective 3	\$143,213.93	\$29,381.25	\$0.00	\$128,566.29	\$32,856.13	\$0.00	\$161,422.42	\$14,647.64	-\$3,474.88	\$0.00	\$11,172.76
Subtotal Objective 4	\$0.00	\$0.00	\$44,527.68	\$0.00	\$0.00	\$44,527.68	\$44,527.68	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Objective 5	\$41,981.60	\$0.00	\$0.00	\$56,629.24	\$0.00	\$0.00	\$56,629.24	-\$14,647.64	\$0.00	\$0.00	-\$14,647.64
GRAND TOTAL	\$190,248.00	\$149,503.75	\$44,527.68	\$190,248.00	\$149,767.38	\$44,527.68	\$384,543.06	\$0.00	-\$263.63	\$0.00	-\$263.63