

# CASH FLOW REPORT

Name	Address
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Applicant Fiscal Year From _____ To _____ Actual Data for _____ Months Ended _____	County	State & Zip Code
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	PRIOR YEAR ACTUAL (2)	ANNUAL BUDGET (3)	CURRENT QUARTER (4)	YEAR TO DATE (5)	
<b>General Account</b>					
<b>Beginning Cash Balance</b> .....					
<b>Cash Receipts</b> .....					
Interest Income .....					
Loan Proceeds .....					
Other .....					
Total Cash Available (A) .....					
<b>Cash Outflow</b> .....					
Operating Expenses .....					
Loan Payments (P&I) .....					
Construction Expenses .....					
Transfer to Reserve Account .....					
Other Transfers .....					
Total Cash Outflow (B) .....					
<b>Ending Cash Balance (C)</b> <b>(A - B) (General Account)</b> .....					
<b>Other Fund Balances</b> .....					
Reserve Account .....					
Funded Depreciation .....					
Other Investments .....					
Other .....					
Total Other Fund Balances (D) .....					

**Total Balances - All Funds (C + D)** .....

<i>Budget approved by Governing Body, certified correct (Appropriate official)</i>	Date
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Position 3

Public reporting burden for this collection of information is estimated to average 3.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspects of this collection of information, including suggestions for reducing this burden, to Department of Agriculture, Clearance Officer STOP 7602, 1400 Independence Avenue, S.W., Washington, D.C. 20250-7602. Please DO NOT RETURN this form to this address. Forward to the local USDA office only. You are not required to respond to this collection of information unless it displays a currently valid OMB number