

UNITED STATES DEPARTMENT OF AGRICULTURE  
**STATEMENT OF BUDGET, INCOME AND EQUITY**

Schedule 1

Name	Address
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(1) <u>OPERATING INCOME</u>	PRIOR YEAR <u>Actual</u> (2)	ANNUAL BUDGET BEG _____ END _____ (3)	For the _____ Months Ended _____ CURRENT YEAR		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
			Actual Data		
			Current Quarter (4)	Year To Date (5)	
1. _____					
2. _____					
3. _____					
4. _____					
5. Miscellaneous					
6. Less: Allowances and Deductions					
7. Total Operating Income (Add lines 1 through 6)					
<u>OPERATING EXPENSES</u>					
8. _____					
9. _____					
10. _____					
11. _____					
12. _____					
13. _____					
14. _____					
15. Interest					
16. Depreciation					
17. Total Operating Expense (Add Lines 8 through 16)					
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)					
<u>NONOPERATING INCOME</u>					
19. _____					
20. _____					
21. Total Nonoperating Income (Add 19 and 20)					
22. NET INCOME (LOSS) (Add lines 18 and 21)					
23. Equity Beginning of Period					
24. _____					
25. _____					
26. Equity End of Period (Add lines 22 through 25)					

Budget and Annual Report Approved by Governing Body	Quarterly Reports Certified Correct
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_____ Secretary	_____ Date	_____ Appropriate Official	_____ Date
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**SUPPLEMENTAL DATA**

The Following Data Should Be Supplied Where Applicable

Circle One

**1. ALL BORROWERS**

- a. Are deposited funds in institutions insured by the Federal Government? Yes No
- b. Are you exempt from Federal Income Tax? Yes No
- c. Are Local, State and Federal Taxes paid current? Yes No
- d. Is corporate status in good standing with State? Yes No

e. List kinds and amounts of insurance and fidelity bond: Complete Only when submitting annual budget information:

<u>Insurance Coverage and Policy Number</u>	<u>Insurance Company and Address</u>	<u>Amount of Coverage</u>	<u>Expiration Date of Policy</u>
Property Insurance			
Policy # _____	_____	_____	_____
Liability			
Policy # _____	_____	_____	_____
Fidelity			
Policy # _____	_____	_____	_____

**2. RECREATION AND GRAZING ASSOCIATION BORROWERS ONLY**

Current Quarter

Year to Date

a. Number of Members \_\_\_\_\_

**3. WATER AND/OR SEWER UTILITY BORROWERS ONLY**

a. Water purchased or produced (CU FT - GAL)	_____ gal.	_____ gal.
b. Water sold (CU FT - GAL)	_____ gal.	_____ gal.
c. Treated waste (CU FT - GAL)	_____ gal.	_____ gal.
d. Number of users - water	_____	_____
e. Number of users - sewer	_____	_____

**4. OTHER UTILITIES**

a. Number of users \_\_\_\_\_

b. Product purchased \_\_\_\_\_

c. Product sold \_\_\_\_\_

**5. HEALTH CARE BORROWERS ONLY**

a. Number of beds \_\_\_\_\_

b. Patient days of care \_\_\_\_\_

c. Percentage of occupancy \_\_\_\_\_ %

d. Number of outpatient visits \_\_\_\_\_

**6. DISTRIBUTION OF ALL CASH AND INVESTMENTS\***

Indicate balances in the following accounts:

	<u>Construction</u>	<u>Revenue</u>	<u>Debt Service</u>	<u>Operation &amp; Maintenance</u>	<u>Reserve</u>	<u>All Others</u>	<u>Grand Total</u>
Cash	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Savings	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
and Investments	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

**7. AGE ACCOUNTS RECEIVABLE AS FOLLOWS:**

	<u>Days</u>				<u>*Total</u>
	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91 and Older</u>	
Dollar Values	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Number of Accounts	_____	_____	_____	_____	_____

\*Totals must agree with those on Balance Sheet.

PROJECTED CASH FLOW

For the Year BEG. \_\_\_\_\_ END. \_\_\_\_\_  
(same as schedule 1 column 3)

A. Line 22 from Schedule 1, Column 3 NET INCOME (LOSS) ..... \$ \_\_\_\_\_

Add

B. Items in Operations not Requiring Cash:

- 1. Depreciation (line 16 schedule 1) .....
- 2. Others: .....

C. Cash Provided From:

- 1. Proceeds from Agency loan/grant .....
- 2. Proceeds from others .....
- 3. Increase (Decrease) in Accounts Payable, Accruals and other Current Liabilities .....
- 4. Decrease (Increase) in Accounts Receivable, Inventories and  
 Other Current Assets (Exclude cash) .....
- 5. Other: .....
- 6. ....

D. Total all A, B and C Items .....

E. Less: Cash Extended for:

- 1. All Construction, Equipment and New Capital Items (loan & grant funds) .....
- 2. Replacement and Additions to Existing Property, Plant and Equipment .....
- 3. Principal Payment Agency Loan .....
- 4. Principal Payment Other Loans .....
- 5. Other: .....
- 6. Total E 1 through 5 .....

Add

F. Beginning Cash Balances .....

G. Ending Cash Balances (Total of D Minus E 6 Plus F) ..... \$ \_\_\_\_\_

Item G Cash Balances Composed of:

- Construction Account ..... \$ \_\_\_\_\_
- Revenue Account .....
- Debt Payment Account .....
- O&M Account .....
- Reserve Account .....
- Funded Depreciation Account .....
- Others: .....

Total - Agrees with Item G ..... \$ \_\_\_\_\_