**USDA** FORM APPROVED

Form RD 1942-53 OMB NO. 0575-0120

(Rev. 4-97)

CASH FLOW REPORT

Exp. Date: X/XX/202X

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| --- | --- |
| Name | Address |
| Applicant Fiscal Year From To Actual Data for Months Ended  | County | State & Zip Code |
| (1)**General Account****Beginning Cash Balance** . . . . . . . . . . . . . . . . . . . . . . . .**Cash Receipts** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | PRIOR YEAR ACTUAL(2) | ANNUAL BUDGET (3) | CURRENTQUARTER (4) | YEAR TODATE(5) |  |
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| Interest Income . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .Loan Proceeds . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .Other . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .Total Cash Available (A) . . . . . . . . . . . . . . . . . . . . . . . . . |  |  |  |  |  |
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| **Cash Outflow** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . |  |  |  |  |  |
| Operating Expenses. . . . . . . . . . . . . . . . . . . . . . . . . . . . . |  |  |  |  |  |
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| Loan Payments (P&I). . . . . . . . . . . . . . . . . . . . . . . . . . . .Construction Expenses . . . . . . . . . . . . . . . . . . . . . . . . . .Transfer to Reserve Account . . . . . . . . . . . . . . . . . . . . . . .Other Transfers . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .Total Cash Outflow (B) . . . . . . . . . . . . . . . . . . . . . . . . . |  |  |  |  |  |
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| **Ending Cash Balance (C)****(A - B) (General Account)** . . . . . . . . . . . . . . . . . . . . . . . |  |  |  |  |  |
|  |
| **Other Fund Balances** . . . . . . . . . . . . . . . . . . . . . . . . . . |  |  |  |  |  |
| Reserve Account . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .Funded Depreciation . . . . . . . . . . . . . . . . . . . . . . . . . . . .Other Investments . . . . . . . . . . . . . . . . . . . . . . . . . . . . .Other . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .Total Other Fund Balances (D) . . . . . . . . . . . . . . . . . . . . . . |  |  |  |  |  |
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**Total Balances - All Funds (C + D)** . . . . . . . . . . . . . . . . . .

*Budget approved by Governing Body, certified correct (Appropriate official)*

Date

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*Position 3*

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