

**DEPARTMENT OF AGRICULTURE
RURAL REHABILITATION FUND
CONDITION STATEMENT (3052)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$410,180	\$363,778	\$227,500	\$227,500
TOTAL DISBURSEMENTS	\$482,944	\$244,806	\$467,349	\$415,196
NET (Receipts less Disbursements)	(\$72,763)	\$118,972	(\$239,849)	(\$187,696)
BEGINNING CASH BALANCE	\$4,846,953	\$4,054,926	\$2,694,270	\$1,454,421
NET CHANGE IN PAYABLES AND RECEIVABLES	(\$1,909,379)	(\$1,479,628)	(\$1,000,000)	(\$1,250,000)
ADJUSTMENTS	\$1,190,115	\$0	\$0	\$0
ENDING CASH BALANCE	\$4,054,926	\$2,694,270	\$1,454,421	\$16,725
LOANS AND NOTES RECEIVABLE	\$4,240,940	\$5,720,567	\$6,750,567	\$8,000,567
ENDING EQUITY	\$8,295,865	\$8,414,837	\$8,204,988	\$8,017,292