

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

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$403,498	\$343,003	\$343,000	\$348,000
TOTAL DISBURSEMENTS	\$165,323	\$55,619	\$354,811	\$354,811
NET (Receipts less Disbursements)	\$238,175	\$287,383	(\$11,811)	(\$6,811)
BEGINNING CASH BALANCE	\$2,785,314	\$3,878,083	\$3,115,906	\$2,104,095
NET CHANGE IN PAYABLES AND RECEIVABLES	\$973,686	(\$952,827)	(\$1,000,000)	(\$1,000,000)
ADJUSTMENTS	(\$119,093)	(\$96,733)	\$0	\$0
ENDING CASH BALANCE	\$3,878,083	\$3,115,906	\$2,104,095	\$1,097,284
LOANS AND NOTES RECEIVABLE	\$4,840,405	\$5,793,232	\$6,793,232	\$7,793,232
ENDING EQUITY	\$8,718,488	\$8,909,138	\$8,897,327	\$8,890,516