

**RURAL REHAB LOANS**  
**MONTH END REPORT**  
**DEC 2023 FY24**

**FUND 5465 AND 5470 BALANCES**

	<b>FEDERAL</b>	<b>STATE</b>
Month Beginning Balance Cash Account	\$ 4,598,432.24	\$ 11,391,664.03
Month Ending Balance Cash Account	\$ 4,641,272.34	\$ 11,708,971.91

**DEDICATED FUNDS**

	<b>FEDERAL</b>	<b>STATE</b>	<b>FEDERAL</b>	<b>STATE</b>
Applications in process	-	2.00	\$ -	\$ 6,762,236
Undisbursed Loan Funds	-	-	\$ -	\$ -

**NET CASH POSITION**

**\$ 4,641,272.34    \$ 4,946,735.91**

**MONTHLY LOANS SUMMARY**

	<b>Federal</b>	<b>State</b>	<b>State Emergency Dairy*</b>	<b>State Emergency Other*</b>
Total ACTIVE Loans	<b>9</b>	<b>47</b>	<b>19</b>	<b>4</b>
Principle Balance Active Loans	\$ 1,338,292.56	\$ 15,592,626.43	\$ 1,135,327.46	\$ 612,871.90
Loans PAST DUE 61+ Days	<b>1</b>	<b>1</b>		
Principle Balance of PAST DUE	\$ 8,248.60	\$ 7,474.25	\$ -	\$ -
Loan PAYOFFS	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3 Month Projected Payments 2/1/24 Thru 04/30/24	\$ 12,754	\$ 245,090	\$ 6,831	\$ 17,858

**FY23 ANNUAL SUMMARY**

	<b>Federal</b>	<b>State</b>	<b>State Emergency Dairy*</b>	<b>State Emergency Other*</b>
Principal Payments	\$ 74,574.72	\$ 297,480.20	\$ 94,968.44	\$ 26,265.16
Interest Payments	\$ 34,260.09	\$ 140,992.24	\$ 13,422.59	\$ 3,457.83
Penalty Payments	\$ -	\$ 442.92	\$ 86.45	\$ -
Total Payments Received	\$ 108,834.81	\$ 438,915.36	\$ 108,477.48	\$ 29,722.99
Payoffs	0	0	0	0
New Loans Approved	0	1	0	0
Total \$ of New Loans	\$ -	\$ -	\$ -	\$ -
Average new loan size	\$ -	\$ -	\$ -	\$ -