

RURAL REHAB LOANS
MONTH END REPORT
DEC 2023 FY24

FUND 5465 AND 5470 BALANCES

	FEDERAL	STATE
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		
Applications in process	FEDERAL	STATE
Undisbursed Loan Funds	-	2.00
	-	-
	\$	\$
	-	-
	\$	\$
NET CASH POSITION		\$ 4,641,272.34
\$ 4,946,735.91		

MONTHLY LOANS SUMMARY

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

FY23 ANNUAL SUMMARY

	Federal	State	State Emergency Dairy*	State Emergency Other*
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	\$ -	\$ -	\$ -	\$ -