

## RURAL REHAB LOANS

### MONTH END REPORT

Nov-22

	FEDERAL	STATE
Month End Balance Cash Account (Wells Fargo)	\$ 4,175,176	\$ 1,033,728
<b>GRAND TOTAL</b>	<b>\$ 4,175,176</b>	<b>\$ 1,033,728</b>

As of AUGUST 2021, there is no longer a separate PTIF Investment Account in addition to the Cash Account. The amount now reported is only the Cash Account balance per State Finance Trial Balance Report Summary AM31 where those funds have been combined.

DEDICATED FUNDS				
	FEDERAL	STATE	FEDERAL	STATE
Applications in process	0	0	\$ -	\$ -
Undisbursed Loan Funds	0	0	\$ -	\$ -
NET CASH POSITION		\$ 4,175,176	\$ 1,033,728	

MONTHLY LOANS SUMMARY				
	Federal	State	State Emergency Dairy*	State Emergency Other*
Total ACTIVE Loans	10	48	19	4
Principle Balance Active Loans	\$ 1,533,564.03	\$ 9,558,872.52	\$ 1,338,265.04	\$ 649,809.93
Loans PAST DUE 61+ Days	1	3	0	0
Principle Balance of PAST DUE	\$ 15,158.14	\$ 69,773.35	\$ -	\$ -
New Applications this Month	0	0	0	0
Loan PAYOFFS	0	0	0	1
3 Month Projected Payments 1/1/2023 - 03/31/2023	\$ 303,137	\$ 500,155	\$ 6,831	\$ 17,858

FY23 ANNUAL SUMMARY				
	Federal	State	State Emergency Dairy*	State Emergency Other*
Principal Repayments	\$ 9,301.89	\$ 14,666.67	\$ 25,335.32	\$ 66,086.48
Interest Payments	\$ 1,369.11	\$ 8,858.33	\$ 4,322.68	\$ 12,928.52
Penalty Payments	\$ -			
Total Payments Received	\$ 10,671.00	\$ 23,525.00	\$ 29,658.00	\$ 79,015.00
Payoffs	0	0	0	1
New Loans Approved	0	0	0	0
Total \$ of New Loans	\$ -	\$ -	\$ -	\$ -
Average new loan size	\$ -	\$ -	\$ -	\$ -

\*State Emergency Dairy and State Emergency Other are managed under the same umbrella as State Rural Rehab but have separate Loan Branch information for tracking purposes.