

USDA  
Form RD 1942-52  
(Rev. 9-96)

FORM APPROVED  
OMB NO. 0575-0120

CASH FLOW PROJECTION

Name		Address			
Applicant Fiscal Year From _____ To _____		County		State & Zip Code	
	19____	19____	19____	19____	First Full Year
<b>General Account</b>					
Beginning Cash Balance .....					
Cash Receipts .....					
Interest Income .....					
Loan Proceeds .....					
Other .....					
<b>Total Cash Available (A)</b> .....					
<b>Cash Outflow</b> .....					
Operating Expenses .....					
Loan Payments (P&I) .....					
Construction Expenses .....					
Transfer to Reserve Account .....					
Other Transfers .....					
<b>Total Cash Outflow (B)</b> .....					
<b>Ending Cash Balance (C)</b> .....					
<b>(A - B) (General Account)</b> .....					
<b>Other Fund Balances</b> .....					
Reserve Account .....					
Funded Depreciation .....					
Other Investments .....					
Other .....					
<b>Total Other Fund Balances (D)</b> .....					
<b>Total Balances - All Funds (C + D)</b> .....					
Budget approved by Governing Body, certified correct (Appropriate official)					Date

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- PROCEDURE FOR PREPARATION : RD Instruction 1942-C.
- PREPARED BY : Applicant.
- NUMBER OF COPIES : Original and one copy.
- SIGNATURES REQUIRED : Appropriate applicant official.
- DISTRIBUTION OF COPIES : Original to applicant's case folder; copy retained by applicant.

(see reverse)

**USED BY APPLICANT TO RECORD PLANNED CASH FLOW  
FOR THE PROPOSED FACILITY**

This form may be used, with concurrence of the District Director, in lieu of Form RD 442-7, "Operating Budget," by applicants for CP programs for fire and rescue facilities when annual income will not exceed \$100,000. This form should contain data for each year from the year applicatin is made through the first full year of operation.

**Cash Receipt and Cash Disbursements:**

List all cash expected to be brought into or transferred out of the general account. Do not list depreciation, revenue earned but not collected, or other revenue or expenses that are not cash transactions within the year. If the applicant uses accrual basis accounting, use of Form RD 442-7, "Operating Budget" instead of this form, is recommended.

**Other Fund Balances:**

List the expected end-of-year balance of all applicant accounts other than the general account.