



Agriculture Resource Development Loans

FY26 ARDL / EDR Cash Report - Through September 2025

	July	August	September	Year-to-Date	UCC Approved Budget	% of Budget
Fund 5460 Cash Balance						
Beginning Balance	\$32,696,078	\$31,573,588	\$31,574,951			
Payments Received	\$72,150	\$68,423	\$127,794	\$268,367	\$4,700,000	5.71%
Interest Income	\$0	\$121,589	\$119,839	\$241,427	\$1,500,000	16.10%
Loan Disbursements	-\$1,171,802	-\$135,646	-\$416,038	-\$1,723,485	-\$8,000,000	21.54%
Admin/Office/Travel	-\$5,426	-\$1,417	-\$1,443	-\$8,286	-\$85,000	9.75%
Payroll and Benefits	-\$17,412	-\$51,585	-\$30,675	-\$99,672	-\$467,300	21.33%
Ending Cash Balance	\$31,573,588	\$31,574,951	\$31,374,428			
Dedicated Funds						
Emergency Water Shortage			-\$5,000,000			
Grants for AgVIP			-\$600,000			
Approved by UCC (not yet funded)			-\$1,968,385			
Undisbursed Funds			-\$2,562,501			
Total Dedicated Funds			-\$10,130,886			
Net Cash Balance			\$21,243,542			
Pending (received borrower info)	8		-\$995,205			
Pending (waiting on borrower info)	21		-\$4,159,464			
Unencumbered Cash Balance			\$16,088,873			

ARDL / EDR Program Statistics

Through September 2025

ARDL/EDR Program Statistics	July	August	September	Year-to-Date
Number of New Applications Received	3	4	4	11
Number of New Loans Closed	0	1	6	7
Number of Loans Paid Off	0	2	0	2
Number of Disbursements Processed	12	10	13	35
Number of Payments Posted	32	16	31	79

Loan Servicing Summary

As of September 30, 2025

	ARDL	EDRL	EDSP	EDR2	TOTAL
Number of Active Loans	252	69	3	0	324
Active Principal Balance	\$29,641,073	\$3,193,639	\$200,000	\$0	\$33,034,712
Undisbursed Funds	\$2,562,501	-	\$29,000	\$0	\$2,591,501

Collections Summary

As of September 30, 2025

	30 Days	60 Days	90 Days	120+ or AAG	Total
ARDL	0	1	2	2	5
	\$0	\$1,723	\$31,993	\$160,490	\$194,207
EDRL	0	0	1	7	8
	\$0	\$0	\$725	\$96,048	\$96,773
Total	0	1	3	9	13
	\$0	\$1,723	\$32,718	\$256,538	\$290,980