



Rural Rehabilitation Loan Program - State Funds

FY26 Cash Report - Through October 2025

	August	September	October	Year-to-Date
Fund 5465 Cash Balance				
Beginning Balance	\$1,419,156	\$1,475,483	\$1,584,872	
Payments Received	\$52,435	\$104,911	\$104,011	\$373,160
Interest Income	\$5,120	\$5,441	\$5,455	\$16,015
Loan Disbursements	\$0	\$0	\$0	\$0
Admin/Office/Travel	\$0	\$0	\$0	\$0
Payroll and Benefits	-\$1,228	-\$964	-\$853	-\$3,272
Ending Cash Balance	\$1,475,483	\$1,584,872	\$1,693,485	
Dedicated Funds				
Funds Approved by Ag. Advisory Board			\$0	
Undisbursed Committed Funds			\$0	
Total Dedicated Funds			\$0	
Net Cash Balance			\$1,693,485	
Pending Loan Applications		2	\$536,881	
Unencumbered Cash Balance			\$1,156,604	

Rural Rehabilitation Loan Program - Federal Funds

FY26 Cash Report - Through October 2025

	August	September	October	Year-to-Date
Fund 5470 Cash Balance				
Beginning Balance	\$2,294,751	\$2,310,687	\$2,326,681	
Payments Received	\$7,254	\$7,254	\$21,858	\$49,097
Interest Income	\$8,682	\$8,741	\$8,362	\$25,785
Loan Disbursements	\$0	\$0	\$0	\$0
Admin/Office/Travel	\$0	\$0	\$0	\$0
Payroll and Benefits	\$0	\$0	\$0	\$0
Ending Cash Balance	\$2,310,687	\$2,326,681	\$2,356,902	

Dedicated Funds

Funds Approved by Ag. Advisory Board		\$0
Undisbursed Committed Funds		\$0
Total Dedicated Funds		\$0
Net Cash Balance		\$2,356,902
Pending Loan Applications	0	\$0
Unencumbered Cash Balance		\$2,356,902

Rural Rehabilitation Program Statistics

Through October 31, 2025

Rural Rehab. Program Statistics	August	September	October	Year-to-Date
Number of New Applications Received	0	1	1	2
Number of New Loans Closed	0	0	0	0
Number of Loans Paid Off	0	1	0	1
Number of Payments Posted	22	36	31	121

Loan Servicing Summary

As of October 31, 2025

	RRS	RRSD	RRSO	RRF	Total
Number of Active Loans	52	17	3	13	85
Active Principal Balance	\$20,846,452	\$785,224	\$476,116	\$4,015,117	\$26,122,909

Collections Summary

As of October 31, 2025

	30 Days	60 Days	90 Days	120+ Days	AAG	Total
RRS	0	0	1	1	0	2
	\$0	\$0	\$11,465	\$6,237	\$0	\$17,701
RRSD	0	0	0	0	1	1
	\$0	\$0	\$0	\$0	\$25,777	\$25,777
RRSO	0	0	0	0	0	0
	\$0	\$0	\$0	\$0	\$0	\$0
RRF	0	0	0	0	0	0
	\$0	\$0	\$0	\$0	\$0	\$0
Total	0	0	1	1	1	3
	\$0	\$0	\$11,465	\$6,237	\$25,777	\$43,478