



FY26 Cash Report - Through April 2026 (State Funds)

	February	March	April	Year-to-Date
Fund 5465 Cash Balance				
Beginning Balance	\$2,638,259	\$2,745,949	\$2,825,941	—
Payments Received	\$100,461	\$72,423	\$130,085	\$1,603,891
Interest Income	\$7,930	\$7,915	\$9,096	\$59,988
Loan Disbursements	\$0	\$0	\$0	\$0
Admin/Office/Travel	\$0	\$0	-\$300	-\$300
Payroll/Benefits	-\$701	-\$347	-\$545	-\$6,885
Ending Cash Balance	\$2,745,949	\$2,825,941	\$2,964,276	—
Dedicated Funds				
Funds Approved by Ag. Advisory Board			\$0	
Undisbursed Committed Funds			\$0	
Total Dedicated Funds			\$0	
Net Cash Balance			\$2,964,276	
Pending Loan Applications		2	-\$536,881	
Unencumbered Cash Balance			\$2,427,395	



FY26 Cash Report - Through April 2026 (Federal Funds)

	February	March	April	Year-to-Date
Fund 5470 Cash Balance				
Beginning Balance	\$2,513,145	\$2,530,467	\$2,545,191	---
Payments Received	\$9,104	\$7,254	\$37,866	\$234,580
Interest Income	\$8,218	\$7,470	\$8,327	\$74,784
Loan Disbursements	\$0	\$0	\$0	\$0
Admin/Office/Travel	\$0	\$0	\$0	\$0
Payroll/Benefits	\$0	\$0	\$0	\$0
Ending Cash Balance	\$2,530,467	\$2,545,191	\$2,591,383	---
Dedicated Funds				
Funds Approved by Ag. Advisory Board			\$0	
Undisbursed Committed Funds			\$0	
Total Dedicated Funds			\$0	
Net Cash Balance			\$2,591,383	
Pending Loan Applications		0	\$0	
Unencumbered Cash Balance			\$2,591,383	



Rural Rehabilitation Program Statistics - Through April 30, 2026

	February	March	April	Year-to-Date
Number of New Applications Received	0	0	0	2
Number of New Loans Closed	0	0	0	0
Number of Loans Paid Off	0	1	0	6
Number of Payments Posted	24	26	27	306

Loan Servicing Summary As of April 30, 2026

	RRS	RRSD	RRSO	RRF	Total
Number of Active Loans	48	16	3	13	80
Active Principal Balance	\$20,296,641	\$550,159	\$400,833	\$3,907,760	\$25,155,393

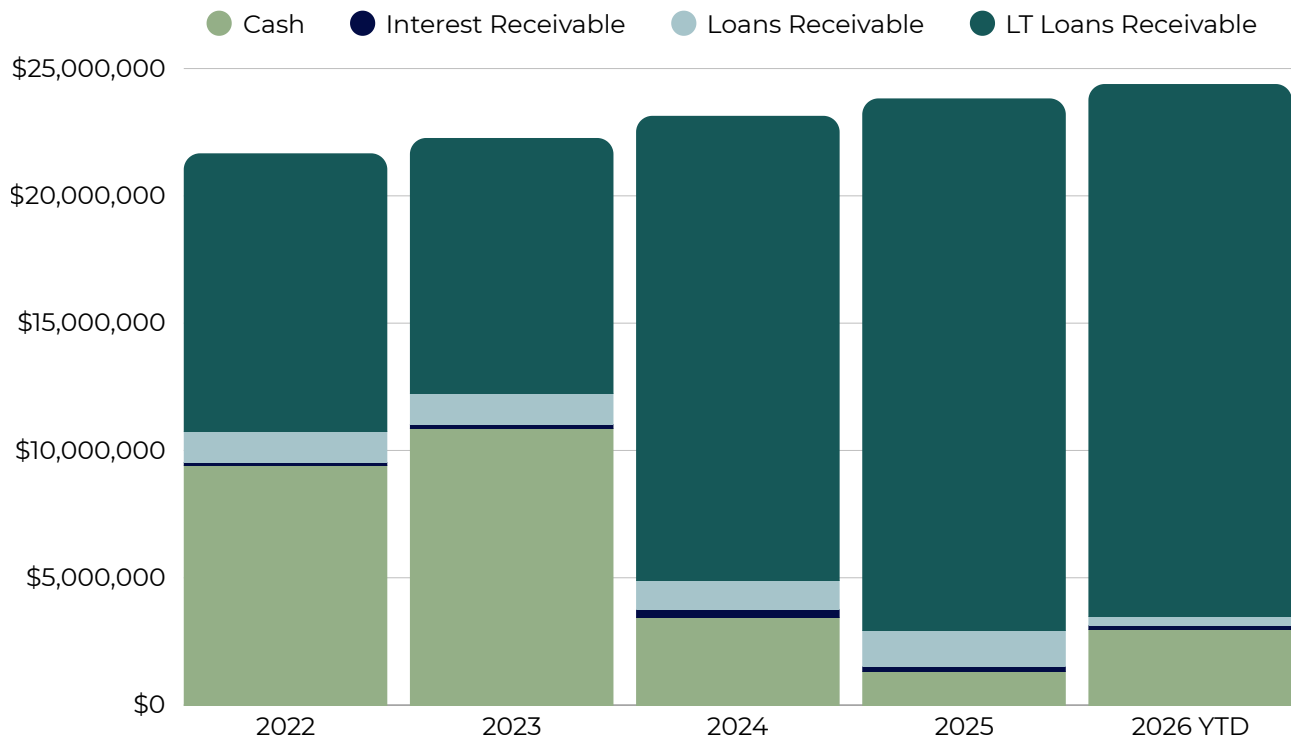
Collections Summary As of April 30, 2026

	30 Days	60 Days	90 Days	120+ Days	AAG	Total
RRS	0 \$0	1 \$36,522	2 \$33,430	1 \$18,619	0 \$0	4 \$88,571
RRSD	0 \$0	1 \$503	0 \$0	0 \$0	0 \$0	1 \$503
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	2 \$37,025	2 \$33,430	1 \$18,619	0 \$0	5 \$89,074



State Fund (5465) Asset Value - FY22 to Present

	FY 2022	FY2023	FY 2024	FY 2025	FY 2026 YTD
Cash	\$9,414,600	\$10,880,744	\$3,437,931	\$1,307,582	\$2,964,276
Interest Receivable	\$111,441	\$123,859	\$300,822	\$216,035	\$180,023
Loans Receivable	\$1,221,271	\$1,228,407	\$1,137,926	\$1,404,770	\$349,200
LT Loans Receivable	\$10,922,694	\$10,039,393	\$18,265,872	\$20,898,433	\$20,898,433
Asset Total	\$21,670,006	\$22,272,403	\$23,142,551	\$23,826,820	\$24,391,933
% Increase		2.78%	3.91%	2.96%	2.37%





Federal Fund (5470) Asset Value - FY22 to Present

	FY 2022	FY2023	FY 2024	FY 2025	FY 2026 YTD
Cash	\$4,351,394	\$4,525,579	\$3,897,827	\$2,282,020	\$2,591,383
Interest Receivable	\$27,167	\$28,668	\$32,962	\$26,026	\$27,198
Loans Receivable	\$360,825	\$113,764	\$106,691	\$166,633	\$37,225
LT Loans Receivable	\$864,472	\$1,148,147	\$2,067,160	\$3,870,535	\$3,870,535
Asset Total	\$5,603,857	\$5,816,158	\$6,104,640	\$6,345,214	\$6,526,341
% Increase		3.79%	4.96%	3.94%	2.85%

