



FY27 Cash Report - Through August 2026 (State Funds)

	July	August	September	Year-to-Date
Fund 5465 Cash Balance				
Beginning Balance	\$3,231,449	\$3,315,964	—	—
Payments Received	\$86,248	\$73,111	—	\$159,359
Interest Income	\$0	\$10,850	—	\$10,850
Loan Disbursements	\$0	\$0	—	\$0
Admin/Office/Travel	\$0	\$0	—	\$0
Payroll/Benefits	\$1,733	-\$1,560.04	—	-\$3,293
Ending Cash Balance	\$3,315,964	\$3,398,365	—	—
Dedicated Funds				
Funds Approved by Ag. Advisory Board		\$0		
Undisbursed Committed Funds		\$0		
Total Dedicated Funds		\$0		
Net Cash Balance		\$3,398,365		
Pending Loan Applications	1	-\$227,881		
Unencumbered Cash Balance		\$3,170,484		



FY26 Cash Report - Through August 2026 (Federal Funds)

	July	August	September	Year-to-Date
Fund 5470 Cash Balance				
Beginning Balance	\$2,646,473	\$2,664,505	—	—
Payments Received	\$18,032	\$7,254	—	\$25,286
Interest Income	\$0	\$8,829	—	\$8,829
Loan Disbursements	\$0	\$0	—	\$0
Admin/Office/Travel	\$0	\$0	—	\$0
Payroll/Benefits	\$0	\$0	—	\$0
Ending Cash Balance	\$2,664,505	\$2,680,588	—	—
Dedicated Funds				
Funds Approved by Ag. Advisory Board		\$0		
Undisbursed Committed Funds		\$0		
Total Dedicated Funds		\$0		
Net Cash Balance		\$2,680,588		
Pending Loan Applications	1	-\$1,500,000		
Unencumbered Cash Balance		\$1,180,588		



Rural Rehabilitation Program Statistics - Through August 2026

	July	August	September	Year-to-Date
Number of New Applications Received	0	0	—	0
Number of New Loans Closed	0	0	—	0
Number of Loans Paid Off	0	0	—	0
Number of Payments Posted	21	31	—	52

Loan Servicing Summary As of August 31, 2026

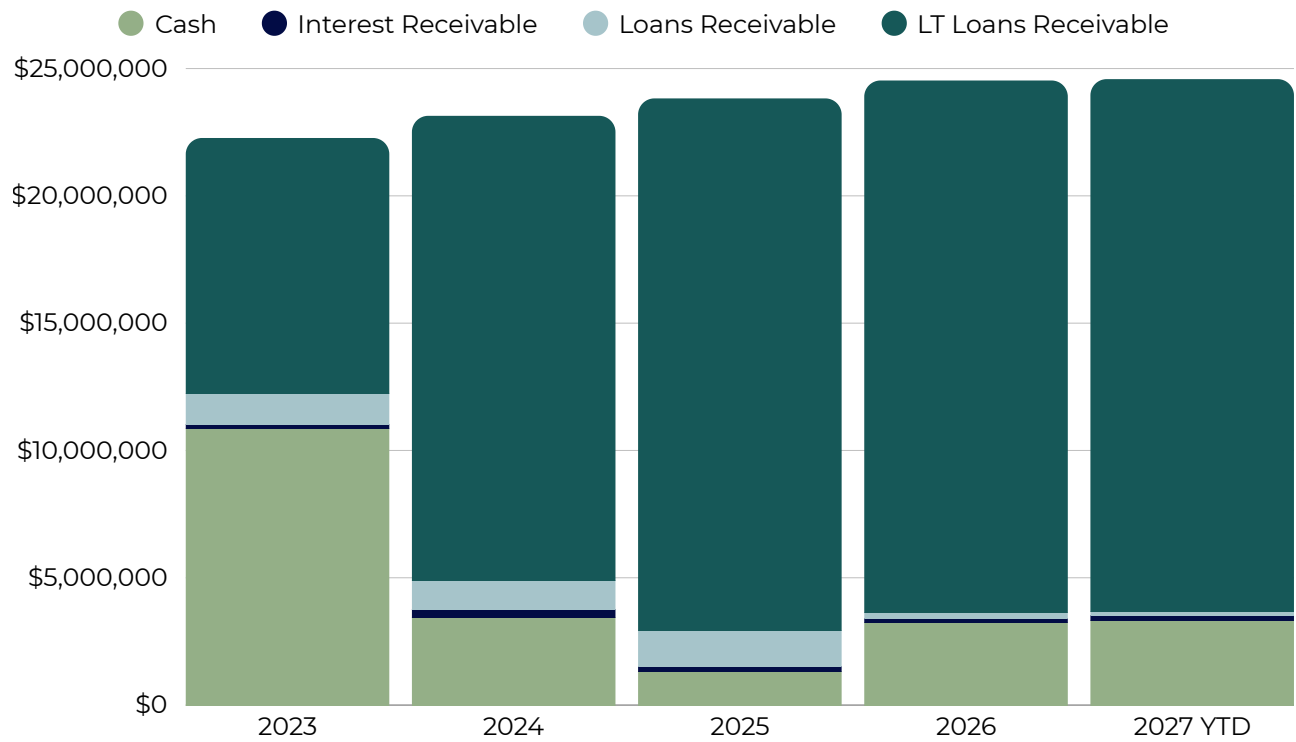
	RRS	RRSD	RRSO	RRF	Total
Number of Active Loans	48	16	3	13	80
Active Principal Balance	\$20,116,728	\$509,235	\$400,833	\$3,884,406	\$24,911,201

Collections Summary As of August 31, 2026

	30 Days	60 Days	90 Days	120+ Days	AAG	Total
RRS	3 \$92,213	0 \$0	2 \$10,038	2 \$14,528	0 \$0	7 \$116,779
RRSD	0 \$0	1 \$538	0 \$0	0 \$0	0 \$0	1 \$538
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	3 \$92,213	1 \$538	2 \$10,038	2 \$14,528	0 \$0	8 \$117,318



State Fund (5465) Asset Value - FY23 to FY27 YTD (Through July 2026)					
	FY2023	FY 2024	FY 2025	FY 2026	FY 2027 YTD
Cash	\$10,880,744	\$3,437,931	\$1,307,582	\$3,231,449	\$3,315,964
Interest Receivable	\$123,859	\$300,822	\$216,035	\$184,106	\$199,079
Loans Receivable	\$1,228,407	\$1,137,926	\$1,404,770	\$216,469	\$170,435
LT Loans Receivable	\$10,039,393	\$18,265,872	\$20,898,433	\$20,898,433	\$20,898,433
Asset Total	\$22,272,403	\$23,142,551	\$23,826,820	\$24,530,457	\$24,583,911
% Increase	2.78%	3.91%	2.96%	2.95%	0.22%





Federal Fund (5470) Asset Value - FY23 to FY27 YTD (Through July 2026)					
	FY2023	FY 2024	FY 2025	FY 2026	FY 2027 YTD
Cash	\$4,525,579	\$3,897,827	\$2,282,020	\$2,646,473	\$2,664,505
Interest Receivable	\$28,668	\$32,962	\$26,026	\$29,503	\$30,151
Loans Receivable	\$113,764	\$106,691	\$166,633	\$25,279	\$16,896
LT Loans Receivable	\$1,148,147	\$2,067,160	\$3,870,535	\$3,870,535	\$3,870,535
Asset Total	\$5,816,158	\$6,104,640	\$6,345,214	\$6,571,790	\$6,582,087
% Increase	3.79%	4.96%	3.94%	3.57%	0.16%

