



FY27 ARDL / EDR Cash Report - Through August 31, 2026

	July	August	September	Year-to-Date	UCC Approved Budget	% of Budget
Beginning Cash Balance	\$31,490,243	\$31,594,232	—	—	—	—
Payments Received	\$198,015	\$59,311	—	\$257,326	\$4,800,000	5.36%
Interest Income	\$0	\$105,036	—	\$105,036	\$1,100,000	9.55%
Loan/Grant Disbursements	-\$52,462	-\$605,655	—	-\$658,117	-\$12,000,000	5.48%
Admin/Office/Travel	-\$1,522	-\$1,839	—	-\$3,361	-\$110,000	3.06%
Payroll/Benefits	-\$40,042	-\$35,851	—	-\$75,894	-\$587,000	12.93%
Ending Cash Balance	\$31,594,232	\$31,115,233	—	—	—	—
Dedicated Funds						
Emergency Water Shortage		-\$5,000,000				
Grants for AgVIP		-\$592,000				
ARDL Approved by UCC	5	-\$901,930				
EDR2 Approved by UCC	12	-\$1,126,000				
Undisbursed Funds		-\$4,571,752				
Total Dedicated Funds		-\$12,191,682				
Net Cash Balance		\$18,923,550				
ARDL Pending (in UW)	3	-\$1,249,471				
ARDL Pending (awaiting info)	20	-\$2,854,368				
EDR2 Pending (in UW)	6	-\$520,500				
EDR2 Pending (awaiting info)	26	-\$2,340,000				
Total Pending Funds		-\$6,964,339				
Unencumbered Cash Balance		\$11,959,211				



ARDL / EDR Program Statistics - Through August 2026

	July	August	September	Year-to-Date
Number of New ARDL Applications	4	1	—	5
Number of New EDR2 Applications	20	8		28
Number of ARDL Loans Closed	2	5	—	7
Number of EDR2 Loans Closed	7	4		11
Number of Loans Paid Off	0	0	—	0
Number of Disbursements Processed	5	21	—	26
Number of Payments Posted	39	30	—	69

Loan Servicing Summary As of August 31, 2026

	ARDL	EDRL	EDR2	Total
Number of Active Loans	273	66	15	354
Active Principal Balance	\$29,061,040	\$2,469,356	\$687,383	\$32,217,779
Undisbursed Funds	\$4,010,135	\$0	\$561,617	\$4,571,752

Collections Summary As of August 31, 2026

	30 Days	60 Days	90 Days	120+ Days	AAG	Total
ARDL	1 \$1,228	1 \$26,306	1 \$67,715	1 \$10,781	2 \$322,633	6 \$428,662
EDRL	0 \$0	1 \$3,016	1 \$1,512	5 \$37,887	1 \$27,223	8 \$69,637
Total	1 \$1,228	2 \$29,322	2 \$69,226	6 \$48,668	3 \$349,856	14 \$498,299



ARDL / EDR Program Asset Value - FY23 to Present					
	FY2023	FY 2024	FY 2025	FY 2026	FY 2027 YTD
Cash	\$12,772,486	\$34,831,671	\$32,696,078	\$31,489,113	\$31,115,233
Interest Receivable	\$215,799	\$259,997	\$399,119	\$472,988	\$556,403
Loans Receivable	\$2,848,581	\$2,982,823	\$3,280,253	\$6,069,130	\$4,091,790
LT Loans Receivable	\$16,769,709	\$21,942,827	\$25,716,784	\$25,716,784	\$28,195,292
Asset Total	\$32,606,588	\$60,017,331	\$62,092,246	\$63,748,015	\$63,958,717
% Increase	0.37%	84.07%*	3.46%	2.67%	0.33%

*FY24 increase reflects the one-time appropriation by the Utah State Legislature.

