

DIVISION OF INVESTMENTS
DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT
STATISTICS FOR LOAN SERVICING

(Dollars in Thousands)

Effective April 30, 2026

SERVICED FOR AIDEA	SMALL BUSINESS ECONOMIC DEVELOPMENT		RURAL DEVELOPMENT	TOTAL
	LEGACY	CARES	INITIATIVE FUND	
Number of Loans Outstanding	32	14	22	68
Principal Amount Outstanding	7,317.5	4,147.6	1,993.6	13,458.6
Average Loan Amount	228.7	296.3	90.6	197.9
Number of Other Accounts	3	1	6	10
Principal Amount Outstanding	13.5	8.4	26.4	48.3
Total Loans and Other Accounts	35	15	28	78
Total Principal Amount Outstanding	7,331.0	4,155.9	2,020.0	13,506.9
Total Average Loan Amount	209.5	277.1	72.1	173.2
DELINQUENCY AND DEFAULT STATISTICS				
Delinquent	0.0%	0.0%	0.0%	0.0%
Foreclosure	0.0%	0.0%	0.0%	0.0%
Notes:				
Delinquent is defined as 30 days or more past due.				
Other Accounts include judgments, deferred interest, accounts receivable, repossessed property.				

CASH BALANCE SUMMARY BY LOAN FUND

(Dollars in Thousands)

Effective April 30, 2026

SERVICED FOR AIDEA	SMALL BUSINESS ECONOMIC DEVELOPMENT		RURAL DEVELOPMENT	TOTAL
	LEGACY	CARES	INITIATIVE FUND	
Cash with Treasury Pool	7,629	307	7,253	15,189
Undistributed Receipts	1	-	1	2
Transfers to Operating	(28)	-	(29)	(57)
Foreclosure Reserve Exp	(948)	(25)	(203)	(1,176)
Cash Balance - Sub Total	6,654	282	7,022	13,958
Loan Commitments	(760)	-	-	(760)
Applications Received	(1,968)	-	-	(1,968)
Encumbered Funds *	(4)	(2)	(2)	(8)
Cash Available For Lending	3,922	280	7,020	11,222

Encumbered Funds:

* FY2025/2026 AIDEA SBED & RDIF: Travel funds committed & held, and Travel funds collected from borrower.