

# NAHAC



NEVADA AFFORDABLE HOUSING ASSISTANCE CORPORATION

## FINANCE SUMMARY FOR THE MONTH OF AUGUST 2019

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Date Prepared: 9/11/2019

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1. **Summary**

NAHAC is currently trending to finish at approximately 90% of budgeted admin expenses for the current fiscal year. The quarterly compliance review is underway and scheduled to be completed by the end of September.

2. **Finance Report Discussion**

Balance Sheet

- Increase in ACH account due to possible bank error. Bank is currently investigating. An entry to Current Other Liabilities was created for this and will be removed once the matter is resolved.
- Difference in accounts receivable due to amounts received from NHD for a disqualified file.

Income Statement

- Salaries and wages were lower in July due to the reversal of year-end accrued wages in July and due to a decrease in temporary workers during the month. In addition, August was higher than the forecasted amounts due to 3 pay periods occurring during the month.
- Invoices not yet received for current month expenses:

<u>Account</u>	<u>Vendor</u>
Recording Fees	Navicore
File Intake Costs	Experian
IT Services	Speridian
Legal	Fennemore Craig

3. **Actions & Recommendations**

None noted.

## Nevada Affordable Housing Assistance Corporation Balance Sheet

	8/31/2019	7/31/2019	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10100 · Checking - Operating (BNY 9079)	519,874	468,325	51,549
10200 · Checking - ACH Txfr (BNY 6666)	53,177	15,611	37,566.77
10300 · Investment Account - BNY Sweep	2,228,521	3,503,216	-1,274,695
<b>Total Checking/Savings</b>	<b>2,801,573</b>	<b>3,987,152</b>	<b>-1,185,579</b>
<b>Accounts Receivable</b>			
11000 · Accounts Receivable	-	20,000	-20,000
11100 · Funds Receivable B-4 Client	49,539	34,539	15,000
<b>Total Accounts Receivable</b>	<b>49,539</b>	<b>54,539</b>	<b>-5,000</b>
<b>Other Current Assets</b>			
13000 · Prepaid Expenses	38,537	43,044	-4,507
14200 · Other Current Assets	320	320	0
<b>Total Other Current Assets</b>	<b>38,857</b>	<b>43,364</b>	<b>(4,507)</b>
<b>Total Current Assets</b>	<b>2,889,969</b>	<b>4,085,055</b>	<b>-1,195,086</b>
<b>Fixed Assets</b>			
<b>15000 · Fixed Assets</b>			
15100 · Office Equipment	112,457	112,457	-
15200 · Software	341,074	341,074	-
15300 · Furniture and Fixtures	24,742	24,742	-
<b>Total 15000 · Fixed Assets</b>	<b>478,273</b>	<b>478,273</b>	<b>-</b>
16000 · Accumulated Depreciation	(414,377)	(406,493)	-7,885
<b>Total Fixed Assets</b>	<b>63,895</b>	<b>71,780</b>	<b>-7,885</b>
<b>Other Assets</b>			
17000 · Refundable Deposits	14,837	14,837	-
<b>Total Other Assets</b>	<b>14,837</b>	<b>14,837</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>2,968,702</b>	<b>4,171,672</b>	<b>-1,202,971</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 · Accounts Payable	3,812	52,127	-48,315
<b>Other Current Liabilities</b>			
23000 · Accrued Expenses			
23200 · Accrued PTO	27,266	27,266	-
<b>Total 23000 · Accrued Expenses</b>	<b>27,266</b>	<b>27,266</b>	<b>-</b>
25000 · Deferred Revenue	2,895,425	4,088,902	-1,193,478
26000 · Other Current Liabilities	38,821	-	38,821.36
<b>Total Other Current Liabilities</b>	<b>2,934,246</b>	<b>4,088,902</b>	<b>-1,154,656</b>
<b>Total Current Liabilities</b>	<b>2,965,325</b>	<b>4,168,295</b>	<b>-1,202,971</b>
<b>Long Term Liabilities</b>			

## Nevada Affordable Housing Assistance Corporation Balance Sheet

	8/31/2019	7/31/2019	\$ Change
27000 - Unclaimed Property	3,377	3,377	-
Total Long Term Liabilities	3,377	3,377	-
Total Liabilities	2,968,702	4,171,672	-1,202,971
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,968,702</b>	<b>4,171,672</b>	<b>-1,202,971</b>

INCOME	Budget	Current												YTD Actual	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	w/ Budget	% of Budget
<b>Total Program Contract Revenue</b>	6,484,837	751,224	1,193,478	752,379	750,201	749,026	735,172	722,502	75,344	70,143	70,143	8,190	-	5,877,802	91%
<b>Other Revenues</b>															
41000 Lien Satisfaction Recoveries	300,000	55,386	40,620	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-	-	336,006	112%
42000 Interest Income	350,000	14,131	6,866	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	-	-	300,997	86%
43000 Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Other Revenues</b>	650,000	69,517	47,486	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	-	-	637,003	98%
<b>TOTAL INCOME</b>	<b>7,134,837</b>	<b>820,741</b>	<b>1,240,964</b>	<b>817,379</b>	<b>815,201</b>	<b>814,026</b>	<b>800,172</b>	<b>787,502</b>	<b>140,344</b>	<b>135,143</b>	<b>135,143</b>	<b>8,190</b>	<b>-</b>	<b>6,514,805</b>	<b>91%</b>
<b>Direct Program Funding Costs</b>															
50100 B1 Principal Reduction	2,191,588	(496)	-	313,084	313,084	313,084	313,084	313,084	-	-	-	-	-	1,564,924	71%
50200 B2 SMRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
50300 B4 MAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
50400 B4 MAP (UMA)	1,864,611	190,206	203,089	266,373	266,373	266,373	266,373	266,373	-	-	-	-	-	1,725,160	93%
55000 B5 MAPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
56000 B6 HRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
50800 B8 MRAP (MRP)	325,738	(970)	8,998	46,534	46,534	46,534	46,534	46,534	-	-	-	-	-	240,698	74%
58100 B9 DPA	1,000,000	504,000	896,940	-	-	-	-	-	-	-	-	-	-	1,400,940	140%
<b>TOTAL DIRECT PROGRAM FUNDING COSTS</b>	<b>5,381,937</b>	<b>692,740</b>	<b>1,109,027</b>	<b>625,991</b>	<b>625,991</b>	<b>625,991</b>	<b>625,991</b>	<b>625,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,931,722</b>	<b>92%</b>
<b>GROSS EARNINGS</b>	<b>1,752,900</b>	<b>128,001</b>	<b>131,937</b>	<b>191,388</b>	<b>189,210</b>	<b>188,035</b>	<b>174,181</b>	<b>161,511</b>	<b>140,344</b>	<b>135,143</b>	<b>135,143</b>	<b>8,190</b>	<b>-</b>	<b>1,583,083</b>	<b>90%</b>
<b>EXPENSES</b>															
<b>Transaction Related Expenses 60000</b>															
61000 Recording Fees	12,000	1,042	-	1,714	1,714	1,714	1,714	1,714	-	-	-	-	-	9,612	80%
63000 Bank Fees	9,000	1,294	1,249	1,286	1,286	1,286	1,285	1,285	-	-	-	-	-	8,971	100%
Counseling Expenses 64000:															
64100 Business Partners	8,900	-	-	1,043	1,043	1,043	1,043	1,042	-	-	-	-	-	5,214	59%
64200 Statistical Data	8,700	603	467	1,243	1,243	1,243	1,243	1,242	-	-	-	-	-	7,284	84%
64300 File Intake Costs	2,600	155	-	372	371	371	371	371	-	-	-	-	-	2,011	77%
<b>Total Counseling Expenses</b>	<b>20,200</b>	<b>758</b>	<b>467</b>	<b>2,658</b>	<b>2,657</b>	<b>2,657</b>	<b>2,657</b>	<b>2,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,509</b>	<b>72%</b>
<b>Total Transaction Related Expenses</b>	<b>41,200</b>	<b>3,094</b>	<b>1,716</b>	<b>5,658</b>	<b>5,657</b>	<b>5,657</b>	<b>5,656</b>	<b>5,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,092</b>	<b>80%</b>
<b>General and Administrative Expenses 70000</b>															
<b>Compensation Expenses 71000</b>															
Salaries and Wages 71100:															
71110 Operations	294,000	17,821	42,515	35,200	35,200	35,200	35,200	35,200	35,200	35,200	35,200	-	-	341,936	116%
71120 Accounting	39,000	1,617	4,850	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	-	-	37,667	97%
71130 Underwriting	23,000	1,259	4,039	3,286	3,286	3,286	3,285	3,285	-	-	-	-	-	21,726	94%
71140 Closing and Recon	62,000	2,575	8,062	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	-	-	60,237	97%
71170 Temporary Labor	120,000	5,719	8,083	19,072	19,071	19,071	19,071	9,571	-	-	-	-	-	99,658	83%
<b>Total Salaries and Wages</b>	<b>538,000</b>	<b>28,991</b>	<b>67,549</b>	<b>67,658</b>	<b>67,657</b>	<b>67,657</b>	<b>67,656</b>	<b>58,156</b>	<b>45,300</b>	<b>45,300</b>	<b>45,300</b>	<b>-</b>	<b>-</b>	<b>561,224</b>	<b>104%</b>
71200 Payroll Tax Expenses	43,000	3,736	5,271	5,300	5,300	5,300	5,299	4,556	3,549	3,548	3,548	-	-	45,407	106%
Employee Benefits and Other HR 71300															
71310 Medical and Dental	43,000	4,645	3,233	5,072	5,071	5,071	5,071	5,071	4,500	4,500	4,500	-	-	46,734	109%
71320 Workers' Compensation	1,325	110	110	133	133	133	132	132	132	132	132	-	-	1,279	97%
71330 Employee Training	500	-	-	-	-	-	250	-	-	-	-	-	-	250	50%
71340 Payroll Processing Charges	9,500	985	1,206	1,071	1,071	1,071	1,071	921	717	717	717	-	-	9,547	100%
71300 Other Employee Benefits and HR	150	-	-	-	-	-	150	-	-	-	-	-	-	150	100%
<b>Total Employee Benefits and Other HR</b>	<b>54,475</b>	<b>5,740</b>	<b>4,549</b>	<b>6,276</b>	<b>6,275</b>	<b>6,275</b>	<b>6,424</b>	<b>6,124</b>	<b>5,349</b>	<b>5,349</b>	<b>5,349</b>	<b>-</b>	<b>-</b>	<b>57,960</b>	<b>106%</b>
<b>Total Compensation Expenses</b>	<b>635,475</b>	<b>38,467</b>	<b>77,369</b>	<b>79,234</b>	<b>79,232</b>	<b>79,482</b>	<b>79,379</b>	<b>68,836</b>	<b>54,198</b>	<b>54,197</b>	<b>54,197</b>	<b>-</b>	<b>-</b>	<b>664,591</b>	<b>105%</b>

	Budget	Current											YTD Actual			
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	w/ Budget	% of Budget	
<b>Advertising, Marketing and PR 72000</b>																
72100	Website Expenses	1,000	-	-	100	100	100	100	100	100	100	100	-	-	800	80%
72200	Marketing Expenses	14,000	4,000	4,000	4,000	2,000	-	-	-	-	-	-	-	-	14,000	100%
72400	Dues, Subscriptions, & Recruitment	1,200	-	-	120	120	120	120	120	120	120	120	-	-	960	80%
72500	Marketing Collateral	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Advertising, Marketing and PR</b>		<b>17,200</b>	<b>4,000</b>	<b>4,000</b>	<b>4,220</b>	<b>2,220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>-</b>	<b>-</b>	<b>15,760</b>	<b>92%</b>
<b>Professional Services 73000</b>																
73100	Accounting and Audit Services	193,500	14,500	23,500	27,875	27,875	27,875	14,500	14,500	14,500	14,500	9,500	-	-	189,125	98%
73200	Legal Services	100,000	10,990	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-	90,990	91%
73300	Consulting Services	147,500	4,375	2,740	3,000	3,000	3,000	3,000	-	-	-	-	-	-	19,115	13%
73500	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Professional Services</b>		<b>441,000</b>	<b>29,865</b>	<b>26,240</b>	<b>40,875</b>	<b>40,875</b>	<b>40,875</b>	<b>27,500</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>	<b>19,500</b>	<b>-</b>	<b>-</b>	<b>299,230</b>	<b>68%</b>
<b>Building, Leases and Equipment 74000</b>																
74100	Rent - Office	89,000	7,849	8,286	8,091	8,091	8,091	8,091	8,091	8,091	8,091	8,091	8,090	-	88,953	100%
74200	Rent - Equipment	2,300	119	119	230	230	230	230	230	230	230	230	-	-	2,078	90%
74300	Building Repairs and Maintenance	1,000	129	696	100	100	100	100	100	100	100	100	-	-	1,625	163%
74400	Equipment Repairs and Maintenance	1,000	-	-	100	100	100	100	100	100	100	100	-	-	800	80%
74500	Utilities Expense	2,475	54	54	150	150	350	350	350	350	150	150	100	-	2,208	89%
74600	Janitorial Expense	4,000	360	360	400	400	400	400	400	400	400	400	-	-	3,920	98%
<b>Total Building, Leases and Equipment</b>		<b>99,775</b>	<b>8,511</b>	<b>9,515</b>	<b>9,071</b>	<b>9,071</b>	<b>9,271</b>	<b>9,271</b>	<b>9,271</b>	<b>9,271</b>	<b>9,071</b>	<b>9,071</b>	<b>8,190</b>	<b>-</b>	<b>99,584</b>	<b>100%</b>
<b>Insurance Expense 75000</b>																
75100	Directors & Officers Insurance	19,000	1,410	1,410	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	-	-	18,020	95%
75200	Property and General Liability Insurance	1,000	85	85	100	100	100	100	100	100	100	100	-	-	970	97%
75300	Crime Insurance	2,000	137	137	200	200	200	200	200	200	200	200	-	-	1,874	94%
75500	Professional Liability Insurance	17,000	1,285	1,285	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	-	-	16,170	95%
<b>Total Insurance Expense</b>		<b>39,000</b>	<b>2,917</b>	<b>2,917</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>-</b>	<b>-</b>	<b>37,034</b>	<b>95%</b>
<b>Office Expenses 76000</b>																
76100	Supplies	12,000	318	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	-	9,918	83%
76200	Postage and Freight	2,000	45	-	200	200	200	200	200	200	200	200	-	-	1,645	82%
75400	Office Furniture and Equipment	500	-	-	50	50	50	50	50	50	50	50	-	-	400	80%
75500	Dues and Subscriptions	500	-	-	50	50	50	50	50	50	50	50	-	-	400	80%
76500	Document Storage & Destruction	750	133	63	75	75	75	75	75	75	75	75	-	-	796	106%
76600	Depreciation Expense - FF&E	4,000	295	295	400	400	400	400	400	400	400	400	-	-	3,790	95%
<b>Total Office Expenses</b>		<b>19,750</b>	<b>791</b>	<b>358</b>	<b>1,975</b>	<b>1,975</b>	<b>1,975</b>	<b>1,975</b>	<b>1,975</b>	<b>1,975</b>	<b>1,975</b>	<b>1,975</b>	<b>-</b>	<b>-</b>	<b>16,949</b>	<b>86%</b>
<b>Information, Tech and Communications 77000</b>																
77100	Technology Hardware	27,000	1,788	1,249	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	-	-	24,637	91%
77200	Software Expense	17,000	-	-	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	-	-	13,600	80%
77300	Telephone / Internet / Security	12,000	857	983	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	-	11,440	95%
77400	IT Services	288,000	29,914	-	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	-	-	260,314	90%
77500	Depreciation Expense - IT	116,000	7,590	7,590	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	-	-	107,980	93%
<b>Total Information, Tech and Communications</b>		<b>460,000</b>	<b>40,149</b>	<b>9,822</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>-</b>	<b>-</b>	<b>417,971</b>	<b>91%</b>
<b>Travel Expenses 78000</b>																
78100	Airfare	500	-	-	-	-	-	500	-	-	-	-	-	-	500	100%
78200	Accommodations	200	-	-	-	-	-	200	-	-	-	-	-	-	200	100%
78300	Auto and Parking	200	207	-	50	50	50	50	50	50	50	50	-	-	357	179%
78400	Travel - Meals & Entertainment	100	-	-	25	25	25	25	25	25	25	25	-	-	75	75%
78500	Non-Employee Travel	500	-	-	100	100	100	100	100	100	100	100	-	-	300	60%
78000	Other Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Travel Expenses</b>		<b>1,500</b>	<b>207</b>	<b>-</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,432</b>	<b>95%</b>
<b>Other General and Administrative 79000</b>																
79300	Taxes and Licenses	200	-	-	-	200	-	-	-	-	-	-	-	-	200	100%
79500	Board Expenses	2,000	-	-	200	200	200	200	200	200	200	200	-	-	1,600	80%
79000	Other General and Administrative	800	-	-	80	80	80	80	80	80	80	80	-	-	640	80%
<b>Total Other General and Administrative</b>		<b>3,000</b>	<b>-</b>	<b>-</b>	<b>280</b>	<b>280</b>	<b>480</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>2,440</b>	<b>81%</b>
<b>Total General and Administrative Expenses</b>		<b>1,716,700</b>	<b>124,907</b>	<b>130,221</b>	<b>185,730</b>	<b>183,553</b>	<b>182,378</b>	<b>168,525</b>	<b>155,857</b>	<b>140,344</b>	<b>140,143</b>	<b>135,143</b>	<b>8,190</b>	<b>-</b>	<b>1,554,991</b>	<b>91%</b>

	Budget	Current												YTD Actual	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	w/ Budget	% of Budget
<b>TOTAL EXPENSES</b>	<b>1,757,900</b>	<b>128,001</b>	<b>131,937</b>	<b>191,388</b>	<b>189,210</b>	<b>188,035</b>	<b>174,181</b>	<b>161,511</b>	<b>140,344</b>	<b>140,143</b>	<b>135,143</b>	<b>8,190</b>	<b>-</b>	<b>1,588,083</b>	<b>90%</b>
<b>Other Income (Expense)</b>															
81000 Other Income	1,000	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000	100%
82100 Gain (Loss) on Sale of Assets	4,000	-	-	-	-	-	-	-	-	4,000	-	-	-	4,000	100%
<b>Total Other Income (Expense)</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>100%</b>
<b>NET INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Monthly % of Admin Expenses		15.6%	10.6%	23.4%	23.2%	23.1%	21.8%	20.5%	100.0%	100.0%	100.0%	100.0%	0.0%		
Cumulative % of Admin Expenses		15.6%	12.6%	15.7%	17.3%	18.4%	18.9%	19.1%	20.9%	22.7%	24.3%	24.4%	24.4%		

**NAHAC Funding Details**

**Cumulative Funds Available and Used through August 31, 2019**

	<b>(a) HHF Participation Cap (from the current HPA Amendment)</b>	<b>Cumulative used through 08.31.2019</b>	<b>Lien satisfaction recoveries</b>	<b>Available funds</b>
Principal Reduction Program (B1)	\$78,533,057.00	\$71,365,397.22	\$243,424.60	\$7,411,084.38
Second Lien Relief Program (B2)	\$8,494,267.00	\$7,233,873.45	\$137,661.03	\$1,398,054.58
Short Sale Acceleration Program (B3)	\$289,179.00	\$289,179.12	\$0.00	\$0.00
Mortgage Assistance Program (MAP) (B4)	\$43,043,410.00	\$36,047,692.71	\$1,684,708.45	\$8,680,425.74
MAPA (B5)	\$1,613,451.00	\$1,613,826.75	\$53,315.89	\$52,940.14
Reinstatement (B8)	\$3,026,610.00	\$2,126,788.16	\$72,006.37	\$971,828.21
DPA (B9)	\$36,000,000.00	\$33,411,584.90	\$51,111.11	\$2,639,526.21
Admin	\$25,247,676.00	\$23,866,083.03	\$0.00	\$1,381,592.97
<b>Total</b>	<b>\$196,247,650.00</b>	<b>\$175,954,425.34</b>	<b>\$2,242,227.45</b>	<b>\$22,535,452.23</b>

Estimated months remaining through Apr. 30, 2020

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Average monthly program funds to use funds by Apr. 30, 2020

3,219,350

**Treasury Draws Taken through August 31, 2019**

<u>Date</u>	<u>Amount</u>
9/23/2010	2,600,000.00
4/25/2011	4,851,000.00
12/28/2011	4,851,000.00
5/31/2012	5,620,000.00
8/30/2012	14,170,000.00
12/26/2012	21,950,000.00
3/4/2013	20,000,000.00
5/6/2013	24,800,000.00
6/27/2014	13,207,869.00
12/27/2016	24,385,727.00
6/27/2018	39,249,530.00
<b>Total</b>	<b>175,685,126.00</b>