

NAHAC



NEVADA AFFORDABLE HOUSING ASSISTANCE CORPORATION

FINANCE SUMMARY FOR THE MONTH OF MAY 2021

Prepared By: Ryan Garner

Date Prepared: 6/21/2021

1. **Summary**

We are currently preparing for the end of the fiscal year, including audit and compliance review preparations.

2. **Finance Report Discussion**

Balance Sheet

- Change in AP due to timing of payments.

Income Statement

- Negative amount for program revenues is primarily due to lien recoveries in excess of total expenditures as the program winds down.
- Recording fees decreased due to program winding down.
- Temporary labor down as less help needed as program winds down.
- Consulting services down due to no files needing to be reviewed as program winds down.
- Technology hardware increased due to the purchase of 6 new laptops.

3. **Actions & Recommendations**

None noted.

Nevada Affordable Housing Assistance Corporation Balance Sheet

| | 5/31/2021 | 4/30/2021 | \$ Change |
|---|------------------|------------------|-----------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 10100 · Checking - Operating (BNY 9079) | 495,775 | 481,814 | 13,961 |
| 10200 · Checking - ACH Txfr (BNY 6666) | 7,235 | 7,235 | - |
| 10300 · Investment Account - BNY Sweep | 3,411,607 | 3,408,387 | 3,220 |
| Total Checking/Savings | 3,914,617 | 3,897,436 | 17,181 |
| Accounts Receivable | | | |
| 11100 · Funds Receivable B-4 Client | 30,995 | 31,095 | (100) |
| Total Accounts Receivable | 30,995 | 31,095 | (100) |
| Other Current Assets | | | |
| 13000 · Prepaid Expenses | 24,609 | 28,346 | (3,738) |
| 14200 · Other Current Assets | 320 | 320 | - |
| Total Other Current Assets | 24,928 | 28,666 | (3,738) |
| Total Current Assets | 3,970,540 | 3,957,197 | 13,343 |
| Fixed Assets | | | |
| 15000 · Fixed Assets | | | |
| 15200 · Software | 279,684 | 279,684 | - |
| 15300 · Furniture and Fixtures | 24,742 | 24,742 | - |
| Total 15000 · Fixed Assets | 304,426 | 304,426 | - |
| 16000 · Accumulated Depreciation | (304,426) | (303,890) | (536) |
| Total Fixed Assets | - | 536 | (536) |
| Other Assets | | | |
| 17000 · Refundable Deposits | 14,837 | 14,837 | - |
| Total Other Assets | 14,837 | 14,837 | - |
| TOTAL ASSETS | 3,985,378 | 3,972,570 | 12,807 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 20000 · Accounts Payable | 37,494 | 44,239 | (6,745) |
| 21000 · Funds Payable | 230 | 16,266 | (16,036) |
| Total Accounts Payable | 37,723 | 60,504 | (22,781) |
| Credit Cards | | | |
| 22000 · Nevada State Bank Credit Card | 685 | 1,352 | (667) |
| Total Credit Cards | 685 | 1,352 | (667) |
| Other Current Liabilities | | | |
| 23000 · Accrued Expenses | | | |
| 23200 · Accrued PTO | 47,357 | 45,884 | 1,474 |
| Total 23000 · Accrued Expenses | 47,357 | 45,884 | 1,474 |
| 25000 · Deferred Revenue | 3,896,235 | 3,861,454 | 34,781 |
| Total Other Current Liabilities | 3,896,235 | 3,861,454 | 34,781 |
| Total Current Liabilities | 3,982,001 | 3,969,193 | 12,807 |

**Nevada Affordable Housing Assistance Corporation
Balance Sheet**

| | 5/31/2021 | 4/30/2021 | \$ Change |
|---------------------------------------|------------------|------------------|---------------|
| Long Term Liabilities | | | |
| 27000 · Unclaimed Property | 3,377 | 3,377 | - |
| Total Long Term Liabilities | 3,377 | 3,377 | - |
| Total Liabilities | 3,985,378 | 3,972,570 | 12,807 |
| TOTAL LIABILITIES & EQUITY | 3,985,378 | 3,972,570 | 12,807 |

| | Budget | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | Current | Jun | YTD Actual | % of Budget |
|--|-------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|----------------|----------------|----------------|-------------------|-------------|
| | | | | | | | | | | | | May | | w/ Budget | |
| INCOME | | | | | | | | | | | | | | | |
| Total Program Contract Revenue | 18,609,213 | 8,574,854 | 313,233 | 844,175 | 453,179 | 346,889 | 519,898 | 1,615,965 | 1,046,899 | 1,209,748 | 323,840 | (32,874) | (8,949) | 15,206,857 | 82% |
| Other Revenues | | | | | | | | | | | | | | | |
| 41000 Lien Satisfaction Recoveries | 330,000 | 76,401 | 4,343 | 105,077 | 143,094 | 70,254 | 153,284 | 156,149 | 197,315 | 131,020 | 197,613 | 214,950 | 150,000 | 1,599,500 | 485% |
| 42000 Interest Income | 2,400 | 154 | 140 | 85 | 79 | 75 | 70 | 116 | 181 | 129 | 72 | 43 | 200 | 1,344 | 56% |
| Total Other Revenues | 332,400 | 76,555 | 4,483 | 105,162 | 143,173 | 70,329 | 153,354 | 156,265 | 197,496 | 131,149 | 197,685 | 214,993 | 150,200 | 1,600,844 | 482% |
| TOTAL INCOME | 18,941,613 | 8,651,409 | 317,716 | 949,337 | 596,352 | 417,218 | 673,252 | 1,772,230 | 1,244,395 | 1,340,897 | 521,525 | 182,119 | 141,251 | 16,807,701 | 89% |
| Direct Program Funding Costs | | | | | | | | | | | | | | | |
| 50400 B4 MAP (UMA) | 7,157,975 | 52,081 | 109,797 | 277,037 | 393,383 | 215,796 | 464,380 | 1,515,113 | 999,003 | 1,123,167 | 364,565 | 45,565 | - | 5,559,887 | 78% |
| 50800 B8 MRAP (MRP) | - | - | 7,457 | - | - | - | - | 44,951 | 64,982 | 44,257 | - | (428) | - | 161,219 | 0% |
| 58100 B9 DPA | 9,135,308 | 8,405,520 | - | 463,289 | - | - | - | - | - | - | - | - | - | 8,868,809 | 97% |
| | | | | | | | | 18,999 | | | | | | | |
| TOTAL DIRECT PROGRAM FUNDING COSTS | 16,293,283 | 8,457,601 | 117,254 | 740,326 | 393,383 | 215,796 | 464,380 | 1,579,063 | 1,063,985 | 1,167,424 | 364,565 | 45,137 | - | 14,608,914 | 90% |
| GROSS EARNINGS | 2,648,330 | 193,808 | 200,462 | 209,011 | 202,969 | 201,422 | 208,872 | 193,167 | 180,410 | 173,473 | 156,960 | 136,982 | 141,251 | 2,198,787 | 83% |
| EXPENSES | | | | | | | | | | | | | | | |
| Transaction Related Expenses 60000 | | | | | | | | | | | | | | | |
| 61000 Recording Fees | 65,200 | - | 573 | 880 | 5,937 | 3,243 | 5,849 | 9,438 | 7,090 | 11,124 | 6,366 | 397 | - | 50,897 | 78% |
| 63000 Bank Fees | 16,300 | 1,180 | 1,336 | 1,238 | 1,714 | 1,830 | 2,294 | 2,880 | 5,161 | 3,348 | 7,038 | 4,899 | 100 | 33,018 | 203% |
| Counseling Expenses 64000: | | | | | | | | | | | | | | | |
| 64100 Business Partners | 212,300 | 26,750 | 7,000 | 12,500 | 3,550 | 4,850 | 550 | 600 | 1,250 | 650 | 300 | - | - | 58,000 | 27% |
| 64200 Statistical Data | 37,000 | 2,557 | 3,037 | 3,959 | 3,112 | 3,456 | 4,358 | 1,049 | 857 | 1,219 | 486 | 467 | - | 24,557 | 66% |
| 64300 File Intake Costs | 9,000 | 1,508 | 679 | 930 | 1,078 | 939 | 538 | 132 | 113 | 117 | 102 | 102 | - | 6,238 | 69% |
| Total Counseling Expenses | 258,300 | 30,815 | 10,716 | 17,389 | 7,740 | 9,245 | 5,446 | 1,781 | 2,220 | 1,986 | 888 | 569 | - | 88,795 | 34% |
| Total Transaction Related Expenses | 339,800 | 31,995 | 12,625 | 19,507 | 15,391 | 14,318 | 13,589 | 14,099 | 14,471 | 16,458 | 14,292 | 5,865 | 100 | 172,710 | 51% |
| General and Administrative Expenses 70000 | | | | | | | | | | | | | | | |
| Compensation Expenses 71000 | | | | | | | | | | | | | | | |
| Salaries and Wages 71100: | | | | | | | | | | | | | | | |
| 71110 Operations | 377,000 | 28,122 | 31,712 | 31,764 | 32,090 | 30,269 | 44,291 | 30,491 | 30,651 | 28,412 | 29,108 | 29,309 | 31,400 | 377,619 | 100% |
| 71120 Accounting | 43,800 | 3,534 | 3,739 | 3,881 | 5,419 | - | - | - | 3,915 | 6,862 | 4,231 | 4,231 | 3,650 | 39,462 | 90% |
| 71140 Closing and Recon | 69,500 | 5,040 | 4,377 | 5,665 | 5,408 | 5,408 | 6,695 | 5,923 | 5,408 | 7,317 | 4,377 | 5,665 | 5,750 | 67,033 | 96% |
| 71170 Temporary Labor | 410,000 | 25,808 | 39,646 | 32,942 | 33,277 | 30,146 | 30,335 | 28,396 | 23,262 | 21,361 | 16,616 | 8,900 | 15,000 | 305,689 | 75% |
| Total Salaries and Wages | 900,300 | 62,504 | 79,474 | 74,252 | 76,194 | 65,823 | 81,321 | 64,810 | 63,236 | 63,952 | 54,332 | 48,105 | 55,800 | 789,803 | 88% |
| 71200 Payroll Tax Expenses | 72,000 | 2,936 | 3,208 | 3,098 | 3,500 | 2,467 | 3,707 | 4,176 | 5,067 | 4,705 | 4,437 | 3,910 | 6,000 | 47,211 | 66% |
| Employee Benefits and Other HR 71300 | | | | | | | | | | | | | | | |
| 71310 Medical and Dental | 72,000 | 3,690 | 4,772 | 6,364 | 4,255 | 5,006 | 3,163 | 5,634 | 4,622 | 4,622 | 4,622 | 4,622 | 6,000 | 57,372 | 80% |
| 71320 Workers' Compensation | 1,300 | 75 | 75 | 75 | 73 | 73 | 73 | 155 | 73 | 73 | 73 | 73 | 110 | 1,001 | 77% |
| 71330 Employee Training | 500 | - | - | - | - | - | - | 135 | - | - | - | - | 42 | 177 | 35% |
| 71340 Payroll Processing Charges | 11,700 | 930 | 885 | 839 | 930 | 885 | 839 | 896 | 940 | 873 | 1,030 | 885 | 975 | 10,907 | 93% |
| 71300 Other Employee Benefits and HR | 150 | - | - | - | - | - | - | - | - | - | - | - | 13 | 13 | 9% |
| Total Employee Benefits and Other HR | 85,650 | 4,695 | 5,732 | 7,278 | 5,258 | 5,964 | 4,075 | 6,820 | 5,635 | 5,568 | 5,725 | 5,580 | 7,140 | 69,470 | 81% |
| Total Compensation Expenses | 1,057,950 | 70,135 | 88,414 | 84,628 | 84,952 | 74,254 | 89,103 | 75,806 | 73,938 | 74,225 | 64,494 | 57,595 | 68,940 | 906,484 | 86% |

| | | Current | | | | | | | | | | | YTD Actual | | | |
|---|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|-------------|
| | | Budget | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | w/ Budget | % of Budget |
| Advertising, Marketing and PR 72000 | | | | | | | | | | | | | | | | |
| 72100 | Website Expenses | 1,000 | - | - | - | - | - | - | 481 | - | - | 325 | - | - | 806 | 81% |
| 72200 | Marketing Expenses | 48,000 | 4,000 | 4,000 | 4,000 | 4,075 | 4,000 | 4,000 | 4,000 | 4,000 | 500 | 500 | 500 | 500 | 34,075 | 71% |
| 72400 | Dues, Subscriptions, & Recruitment | 1,200 | - | - | - | - | - | - | - | 116 | 30 | - | - | 100 | 246 | 21% |
| 72500 | Marketing Collateral | 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Total Advertising, Marketing and PR | | 51,200 | 4,000 | 4,000 | 4,000 | 4,075 | 4,000 | 4,000 | 4,481 | 4,116 | 530 | 825 | 500 | 600 | 35,127 | 69% |
| Professional Services 73000 | | | | | | | | | | | | | | | | |
| 73100 | Accounting and Audit Services | 227,500 | 16,000 | 20,300 | 22,650 | 23,825 | 18,425 | 33,200 | 22,550 | 20,675 | 17,500 | 14,500 | 15,750 | 14,500 | 239,875 | 105% |
| 73200 | Legal Services | 120,000 | 6,260 | - | - | 2,475 | 15,000 | 1,766 | 2,860 | 8,300 | 4,009 | 7,553 | 7,224 | 10,000 | 65,447 | 55% |
| 73300 | Consulting Services | 258,000 | 19,718 | 26,055 | 32,853 | 27,828 | 28,720 | 21,045 | 22,350 | 12,600 | 12,900 | 9,400 | - | - | 213,469 | 83% |
| Total Professional Services | | 605,500 | 41,978 | 46,355 | 55,503 | 54,128 | 62,145 | 56,011 | 47,760 | 41,575 | 34,409 | 31,453 | 22,974 | 24,500 | 518,791 | 86% |
| Building, Leases and Equipment 74000 | | | | | | | | | | | | | | | | |
| 74100 | Rent - Office | 108,000 | 7,974 | 8,041 | 8,671 | 8,631 | 8,569 | 8,376 | 8,402 | 8,425 | 8,437 | 8,423 | 8,411 | 9,000 | 101,360 | 94% |
| 74200 | Rent - Equipment | 2,210 | 119 | 119 | 119 | 119 | 509 | 119 | - | 356 | 50 | 35 | 356 | 184 | 2,085 | 94% |
| 74300 | Building Repairs and Maintenance | 1,000 | 395 | - | - | 329 | - | - | 458 | 1,051 | 457 | 155 | 395 | - | 3,240 | 324% |
| 74400 | Equipment Repairs and Maintenance | 1,000 | - | - | - | - | - | - | - | - | 530 | - | - | - | 530 | 53% |
| 74500 | Utilities Expense | 2,700 | 54 | 54 | 54 | 54 | 154 | 296 | 379 | 279 | 254 | 119 | 55 | 225 | 1,977 | 73% |
| 74600 | Janitorial Expense | 4,320 | 360 | 360 | 360 | 360 | 360 | 555 | 360 | 360 | 555 | 555 | 555 | 360 | 5,100 | 118% |
| Total Building, Leases and Equipment | | 119,230 | 8,902 | 8,574 | 9,204 | 9,493 | 9,592 | 9,346 | 9,599 | 10,471 | 10,283 | 9,287 | 9,772 | 9,769 | 114,292 | 96% |
| Insurance Expense 75000 | | | | | | | | | | | | | | | | |
| 75100 | Directors & Officers Insurance | 19,000 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,585 | 18,635 | 98% |
| 75200 | Property and General Liability Insurance | 1,000 | 86 | 86 | 86 | 86 | 86 | 86 | 86 | 86 | 86 | 86 | 86 | 85 | 1,031 | 103% |
| 75300 | Crime Insurance | 2,000 | 138 | 138 | 138 | 138 | 138 | 138 | 138 | 140 | 140 | 140 | 140 | 170 | 1,696 | 85% |
| 75500 | Professional Liability Insurance | 15,400 | 1,285 | 1,285 | 1,285 | 1,285 | 1,285 | 1,435 | 1,349 | 1,443 | 1,443 | 1,443 | 1,443 | 1,285 | 16,266 | 106% |
| Total Insurance Expense | | 37,400 | 3,059 | 3,059 | 3,059 | 3,059 | 3,059 | 3,209 | 3,123 | 3,219 | 3,219 | 3,219 | 3,219 | 3,125 | 37,628 | 101% |
| Office Expenses 76000 | | | | | | | | | | | | | | | | |
| 76100 | Supplies | 21,650 | 724 | 348 | 400 | 155 | - | 165 | 800 | 710 | 2,272 | 581 | 1,034 | 1,600 | 8,789 | 41% |
| 76200 | Postage and Freight | 3,500 | 70 | - | - | 108 | 1,932 | - | 105 | 212 | 64 | 1,180 | 125 | 200 | 3,996 | 114% |
| 75400 | Office Furniture and Equipment | 500 | - | - | - | - | 714 | (55) | - | - | - | - | - | - | 659 | 132% |
| 75500 | Dues and Subscriptions | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 76500 | Document Storage & Destruction | 1,000 | 108 | 80 | 80 | 80 | - | 188 | - | - | 28 | - | 476 | 75 | 1,115 | 112% |
| 76600 | Depreciation Expense - FF&E | - | 228 | - | - | - | - | - | - | - | - | - | - | - | 228 | 0% |
| Total Office Expenses | | 27,150 | 1,130 | 428 | 480 | 343 | 2,646 | 298 | 905 | 922 | 2,364 | 1,761 | 1,635 | 1,875 | 14,787 | 54% |
| Information, Tech and Communications 77000 | | | | | | | | | | | | | | | | |
| 77100 | Technology Hardware | 57,000 | 1,231 | 5,247 | - | - | - | - | - | - | - | - | 3,588 | 3,000 | 13,066 | 23% |
| 77200 | Software Expense | 29,000 | 1,960 | 1,000 | 1,276 | 1,275 | 1,000 | 1,325 | 1,150 | 950 | 1,300 | 1,100 | 1,275 | 2,417 | 16,028 | 55% |
| 77300 | Telephone / Internet / Security | 13,000 | 1,503 | 3,089 | 2,813 | 1,977 | 2,030 | 3,654 | 2,625 | 2,776 | 2,679 | 2,399 | 2,329 | 1,083 | 28,957 | 223% |
| 77400 | IT Services | 300,000 | 27,157 | 27,135 | 27,805 | 27,740 | 27,842 | 27,601 | 32,931 | 27,208 | 27,202 | 27,264 | 27,494 | 25,000 | 332,379 | 111% |
| 77500 | Depreciation Expense - IT | 6,500 | 536 | 536 | 536 | 536 | 536 | 536 | 536 | 536 | 536 | 536 | 536 | 542 | 6,438 | 99% |
| Total Information, Tech and Communications | | 405,500 | 32,387 | 37,007 | 32,430 | 31,528 | 31,408 | 33,116 | 37,242 | 31,470 | 31,717 | 31,299 | 35,222 | 32,042 | 396,868 | 98% |
| Travel Expenses 78000 | | | | | | | | | | | | | | | | |
| 78100 | Airfare | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 78200 | Accommodations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 78300 | Auto and Parking | 1,200 | 22 | - | - | - | - | - | 47 | 28 | 68 | 130 | - | 100 | 395 | 33% |
| 78400 | Travel - Meals & Entertainment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 78500 | Non-Employee Travel | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Total Travel Expenses | | 1,200 | 22 | - | - | - | - | - | 47 | 28 | 68 | 130 | - | 100 | 395 | 33% |
| Other General and Administrative 79000 | | | | | | | | | | | | | | | | |
| 79300 | Taxes and Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 79500 | Board Expenses | 2,400 | 200 | - | 200 | - | - | 200 | - | 200 | 200 | 200 | 200 | 200 | 1,600 | 67% |
| 79000 | Other General and Administrative | 1,000 | - | - | - | - | - | - | 105 | - | - | - | - | - | 105 | 11% |
| Total Other General and Administrative | | 3,400 | 200 | - | 200 | - | - | 200 | 105 | 200 | 200 | 200 | 200 | 200 | 1,705 | 50% |
| Total General and Administrative Expenses | | 2,308,530 | 161,813 | 187,837 | 189,504 | 187,578 | 187,104 | 195,283 | 179,068 | 165,939 | 157,015 | 142,668 | 131,117 | 141,151 | 2,026,077 | 88% |

| | Budget | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | Current May | Jun | YTD Actual w/ Budget | % of Budget |
|-------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|-------------|
| TOTAL EXPENSES | 2,648,330 | 193,808 | 200,462 | 209,011 | 202,969 | 201,422 | 208,872 | 193,167 | 180,410 | 173,473 | 156,960 | 136,982 | 141,251 | 2,198,787 | 83% |
| Other Income (Expense) | | | | | | | | | | | | | | | |
| 81000 Other Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 82100 Gain (Loss) on Sale of Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Total Other Income (Expense) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| NET INCOME | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Monthly % of Admin Expenses | | 2.2% | 63.1% | 22.0% | 34.0% | 48.3% | 31.0% | 10.9% | 14.5% | 12.9% | 30.1% | 75.2% | 100.0% | | |
| Cumulative % of Admin Expenses | | 2.2% | 4.4% | 6.1% | 7.7% | 9.2% | 10.5% | 10.5% | 10.9% | 11.0% | 11.7% | 12.3% | 13.1% | | |

NAHAC Funding Details

Cumulative Funds Available and Used through May 31, 2021

| | (a) HHF Participation Cap (from the current HPA Amendment) | Cumulative used through 5.31.2021 | Lien satisfaction recoveries | Available funds |
|---------------|---|--|---|------------------------|
| Program Funds | \$167,653,230.00 | \$170,226,284.99 | \$4,453,913.13 | \$1,880,858.14 |
| Admin | \$28,594,420.00 | \$27,517,594.11 | \$0.00 | \$1,076,825.89 |
| Total | \$196,247,650.00 | \$197,743,879.10 | \$4,453,913.13 | \$2,957,684.03 |

| | |
|--|---------|
| Estimated months remaining through Aug 31, 2021 | 3 |
| Average monthly program funds to use funds by Aug 31, 2021 | 626,953 |
| Average admin program funds to use funds by Aug 31, 2021 | 358,942 |

Treasury Draws Taken through June 30, 2020

| <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 |
| 12/27/2019 | 1,794,471.00 |
| 3/13/2020 | 18,768,053.00 |
| Total | 196,247,650.00 |