

NAHAC



FINANCE SUMMARY FOR THE MONTH OF JUNE 2024

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1. **Summary**

Admin expense as a percentage of total expenditures has decreased to 12.4% and was approximately 9% for the fiscal year. We finished the year at 122% of budgeted funding with only 80% of admin budget used.

2. **Finance Report Discussion**

Balance Sheet - HAF

- Other current liabilities represents interest earned and due back to Treasury. The decrease was due to a payment back to the Treasury.

Income Statement - HAF

- Funding decreased to \$2.7 million.
- Janitorial Expenses increased due to carpet cleaning.
- We have accrued approximately \$15,000 for expected invoices from Integrita per below
- Invoices not yet received for current month expenses:

<u>Account</u>	<u>Vendor</u>
IT Services	Integrita

Balance Sheet - Other (This represents the unrestricted accounts, including HHF transactions after the final repayment, culinary, and any unallowable costs.)

- No significant items noted.

Income Statement - Other

- No significant items noted.

3. **Actions & Recommendations**

None noted.

Nevada Affordable Housing Assistance Corporation Balance Sheet

	6/30/2024	5/31/2024	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Checking - Operating (NSB 7030)	(82,102)	(39,647)	(42,455)
10400 · Investment Account - NSB Sweep	30,786,380	33,451,783	(2,665,403)
Total Checking/Savings	30,704,277	33,412,136	(2,707,858)
Other Current Assets			
12500 · Due to/from Unrestricted	(1,120,078)	(1,145,559)	25,482
13000 · Prepaid Expenses	147,812	237,646	(89,834)
14200 · Other Current Assets	-	1,059	(1,059)
Total Other Current Assets	(972,266)	(906,855)	(65,411)
Total Current Assets	29,732,011	32,505,281	(2,773,270)
Fixed Assets			
15000 · Fixed Assets			
15100 · Office Equipment	11,400	11,400	-
15200 · Software	120,000	120,000	-
15300 · Furniture and Fixtures	24,742	24,742	-
Total 15000 · Fixed Assets	156,142	156,142	-
16000 · Accumulated Depreciation	(128,305)	(124,836)	(3,469)
Total Fixed Assets	27,837	31,306	(3,469)
Other Assets			
17000 · Refundable Deposits	7,637	7,637	-
19000 · Right of Use Lease Asset	120,600	127,694	(7,094)
Total Other Assets	128,237	135,331	(7,094)
TOTAL ASSETS	29,888,085	32,671,917	(2,783,833)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	75,904	82,143	(6,239)
21000 · Funds Payable	295	1,045	(750)
Total Accounts Payable	76,199	83,188	(6,989)
Credit Cards			
22000 · Nevada State Bank Credit Card	2,405	2,316	89
Total Credit Cards	2,405	2,316	89
Other Current Liabilities			
24500 · Unresolved Returns	41,881	16,433	25,449
23000 · Accrued Expenses			
23200 · Accrued PTO	32,453	37,397	(4,943)
Total 23000 · Accrued Expenses	32,453	37,397	(4,943)
25000 · Deferred Revenue	29,100,550	32,015,401	(2,914,851)
26000 · Other Current Liabilities	479,446	353,684	125,762
Total Other Current Liabilities	29,579,996	32,369,085	(2,789,089)

Nevada Affordable Housing Assistance Corporation Balance Sheet

	6/30/2024	5/31/2024	\$ Change
Total Current Liabilities	29,732,934	32,508,418	(2,775,484)
Long Term Liabilities			
27000 · Unclaimed Property	3,377	3,377	-
29000 · Lease Liability	151,774	160,122	(8,348)
Total Long Term Liabilities	155,151	163,499	(8,348)
Total Liabilities	29,888,085	32,671,917	(2,783,833)
TOTAL LIABILITIES & EQUITY	29,888,085	32,671,917	(2,783,833)

													Current	YTD Actual		
													Jun	w/ Budget	% of Budget	
INCOME	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	w/ Budget	% of Budget	
Total Program Contract Revenue	33,054,424	2,839,600	3,317,364	3,108,772	3,274,455	3,262,950	2,488,397	3,144,352	3,432,366	2,858,971	3,900,129	3,352,345	2,914,194	37,893,895	115%	
Other Revenues																
41000 Lien Satisfaction Recoveries	-	37,620	16,261	4,104	83,745	52,338	40,132	114,584	22,193	74,017	77,383	81,454	104,848	708,679	0%	
42000 Interest Income	500	-	-	-	-	-	-	500	-	-	-	-	-	500	100%	
Total Other Revenues	500	37,620	16,261	4,104	83,745	52,338	40,132	115,084	22,193	74,017	77,383	81,454	104,848	709,179	141836%	
TOTAL INCOME	33,054,924	2,877,220	3,333,625	3,112,876	3,358,200	3,315,288	2,528,529	3,259,436	3,454,559	2,932,988	3,977,512	3,433,799	3,019,042	38,603,074	117%	
Direct Program Funding Costs																
54550 B4-U Mortgage Future	4,669,188	518,914	495,300	529,934	546,440	594,102	596,758	573,380	532,657	507,820	548,680	523,600	529,133	6,496,718	139%	
50600 B4-U Mortgage Past	3,876,681	330,438	385,627	254,868	392,536	136,586	293,842	302,875	298,010	236,180	416,146	261,253	285,436	3,593,797	93%	
54650 B4-U HOA	154,498	13,898	14,954	22,846	17,492	18,454	27,271	18,670	15,715	21,987	17,158	16,748	27,849	233,042	151%	
54675 B4-U HOA Past	115,461	1,546	4,305	4,017	22,062	10,124	14,914	7,302	8,343	7,720	17,012	7,023	6,332	110,700	96%	
54700 B4-U Tax	-	-	2,377	2,365	-	-	4,205	-	1,683	-	-	-	-	10,630	0%	
54725 B4-U Tax Past	-	-	-	-	-	3,243	5,859	-	-	-	927	1,893	-	11,922	0%	
54750 B4-U Insurance	-	-	-	-	-	118	59	59	-	-	-	-	-	236	0%	
58100 B8 Mortgage Past	13,615,090	1,691,402	2,046,831	1,956,821	1,850,167	2,119,357	1,145,407	1,810,776	2,015,892	1,580,349	2,234,398	1,656,238	1,191,618	21,299,256	156%	
58200 B8 HOA	270,620	38,110	49,826	46,336	45,970	66,494	36,969	41,475	87,360	51,526	84,958	52,270	99,930	701,224	259%	
582300 B8 Tax	-	-	-	-	1,934	1,760	3,131	3,733	-	3,147	4,822	-	424	18,951	0%	
58400 B8 Insurance	-	-	1,577	-	-	1,532	1,699	(315)	-	1,529	3,472	110	1,258	10,862	0%	
58500 B8 Principal Reduction	5,955,384	-	-	-	182,065	54,096	96,465	193,044	205,331	247,499	377,108	615,413	618,943	2,589,964	43%	
TOTAL DIRECT PROGRAM FUNDING COSTS	28,656,904	2,594,308	3,000,797	2,817,187	3,058,666	3,005,866	2,228,579	2,950,999	3,164,991	2,657,757	3,704,681	3,134,548	2,760,923	35,077,302	122%	
GROSS EARNINGS	4,398,020	282,912	332,828	295,689	299,534	309,422	301,950	308,437	289,568	275,231	272,831	299,251	258,119	3,525,772	80%	
EXPENSES																
Transaction Related Expenses 60000																
61000 Recording Fees	71,642	89	11,111	2,477	5,052	6,857	5,940	4,636	5,819	5,766	5,330	925	5,499	59,501	83%	
63000 Bank Fees	14,328	555	881	901	966	840	585	572	932	1,427	1,498	1,073	933	11,163	78%	
Counseling Expenses 64000:																
64100 Business Partners	400,000	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	399,996	100%	
64200 Statistical Data	35,000	2,217	2,217	2,217	2,217	2,323	2,323	4,823	2,323	2,323	2,323	2,323	2,323	29,952	86%	
64300 File Intake Costs	26,400	2,408	102	2,298	5,634	2,364	2,170	2,748	2,316	1,820	121	102	174	22,257	84%	
Total Counseling Expenses	461,400	37,958	35,652	37,848	41,184	38,020	37,826	40,904	37,972	37,476	35,777	35,758	35,830	452,205	98%	
Total Transaction Related Expenses	547,370	38,602	47,644	41,226	47,202	45,717	44,351	46,112	44,723	44,669	42,605	37,756	42,262	522,869	96%	
General and Administrative Expenses 70000																
Compensation Expenses 71000																
Salaries and Wages 71100:																
71110 Operations	450,000	28,197	30,073	33,880	26,584	41,142	26,824	23,056	27,216	26,553	30,100	43,013	29,435	366,073	81%	
71120 Finance	168,900	6,616	8,782	8,583	8,601	8,213	3,036	4,377	8,904	8,764	9,481	14,041	8,751	98,149	58%	
71130 Underwriting	-	-	-	-	-	3,349	3,515	3,484	3,721	3,192	3,514	4,997	3,711	-	-	
71180 Information Technology	277,900	17,070	17,239	10,227	14,689	22,033	14,814	17,371	11,231	11,231	11,231	16,846	11,231	175,213	63%	
71170 Temporary Labor	600,000	24,517	33,772	30,044	26,875	18,740	27,764	29,442	18,290	21,613	17,635	18,028	14,685	281,405	47%	
Total Salaries and Wages	1,496,800	76,400	89,866	82,734	76,749	93,477	75,953	77,730	69,362	71,353	71,961	96,925	67,813	950,323	63%	
71200 Payroll Tax Expenses	96,000	3,145	4,646	5,053	4,273	6,444	4,223	4,977	5,186	5,042	5,149	7,220	5,278	60,636	63%	
Employee Benefits and Other HR 71300																
71310 Medical and Dental	130,600	6,182	4,985	8,180	7,949	6,147	10,224	6,662	7,730	5,563	5,537	5,597	6,767	81,523	62%	
71320 Workers' Compensation	1,100	80	80	80	72	72	72	72	72	72	72	72	72	888	81%	
71330 Employee Training	1,000	-	-	-	-	-	-	-	-	23	-	-	-	18	4%	
71340 Payroll Processing Charges	14,200	2,295	1,126	1,206	1,126	50	2,311	1,288	1,137	1,126	1,126	1,126	1,126	15,043	106%	
71300 Other Employee Benefits and HR	500	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Total Employee Benefits and Other HR	147,400	8,557	6,191	9,466	9,147	6,269	12,607	8,022	8,939	6,784	6,735	6,795	7,983	97,495	66%	
Total Compensation Expenses	1,740,200	88,102	100,703	97,253	90,169	106,190	92,783	90,729	83,487	83,179	83,845	110,940	81,074	1,108,454	64%	

	Budget	Current											YTD Actual	% of Budget		
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		w/ Budget	
Advertising, Marketing and PR 72000																
72100 Website Expenses	2,900	-	-	-	-	-	-	-	-	716	-	-	-	716	25%	
72200 Marketing Expenses	116,400	9,403	9,714	6,449	5,500	7,792	10,258	5,500	4,383	7,768	7,236	10,940	6,915	91,858	79%	
72400 Dues, Subscriptions, & Recruitment	2,000	273	577	790	120	564	385	677	-	-	77	120	212	3,795	190%	
Total Advertising, Marketing and PR	121,300	9,676	10,291	7,239	5,620	8,356	10,643	6,177	4,383	8,484	7,313	11,060	7,127	96,369	79%	
Professional Services 73000																
73100 Accounting and Audit Services	223,050	22,100	48,400	30,375	30,000	27,525	25,775	24,300	16,500	16,500	16,500	16,500	16,500	290,975	130%	
73200 Legal Services	100,000	11,965	5,538	5,048	8,476	3,696	6,052	12,363	14,518	8,752	11,817	19,864	12,944	121,033	121%	
73300 Consulting Services	895,000	67,497	79,941	72,798	74,778	67,102	76,066	74,190	79,304	62,871	60,039	51,805	47,787	814,178	91%	
73400 Oversight Fees	151,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Total Professional Services	1,369,050	101,562	133,879	108,221	113,254	98,323	107,893	110,853	110,322	88,123	88,356	88,169	77,231	1,226,186	90%	
Building, Leases and Equipment 74000																
74100 Rent - Office	114,000	9,355	9,519	9,824	9,799	9,579	9,262	9,642	8,461	9,119	8,664	8,479	8,759	110,462	97%	
74200 Rent - Equipment	1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
74300 Building Repairs and Maintenance	5,000	1,271	372	341	1,014	250	1,437	-	91	125	-	91	-	4,992	100%	
74400 Equipment Repairs and Maintenance	2,000	-	-	-	-	-	-	465	-	350	465	-	-	1,280	64%	
74500 Utilities Expense	3,600	54	-	108	54	169	642	1,023	663	447	253	59	54	3,526	98%	
74600 Janitorial Expense	7,800	360	360	360	360	360	360	581	525	380	380	885	1,749	6,620	85%	
Total Building, Leases and Equipment	133,700	11,040	10,251	10,633	11,227	10,358	11,701	11,711	9,740	10,401	9,742	9,514	10,562	126,880	95%	
Insurance Expense 75000																
75100 Directors & Officers Insurance	24,000	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	21,960	92%	
75200 Property and General Liability Insurance	1,000	99	99	99	99	99	99	99	99	99	99	99	99	1,188	119%	
75300 Crime Insurance	2,000	140	140	140	140	140	140	140	127	128	128	128	128	1,619	81%	
75500 Professional Liability Insurance	15,900	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,819	1,819	1,819	1,819	1,819	21,716	137%	
Total Insurance Expense	42,900	3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,875	3,876	3,876	3,876	3,876	46,483	108%	
Office Expenses 76000																
76700 Copier/printing expense	-	-	-	-	-	-	-	25	-	-	283	-	-	308	0%	
76100 Supplies	15,000	795	718	915	414	1,877	(130)	2,137	247	785	192	598	597	9,145	61%	
76200 Postage and Freight	3,500	430	308	823	668	405	631	577	618	534	570	866	288	6,718	192%	
75400 Office Furniture and Equipment	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
76500 Document Storage & Destruction	4,000	245	456	245	350	391	108	490	498	498	271	504	255	4,311	108%	
Total Office Expenses	24,000	1,470	1,482	1,983	1,432	2,673	609	3,229	1,363	1,817	1,316	1,968	1,140	20,482	85%	
Information, Tech and Communications 77000																
77100 Technology Hardware	50,000	-	-	-	-	835	41	-	-	-	2,146	-	-	3,022	6%	
77200 Software Expense	42,000	3,163	3,395	3,472	3,168	3,939	3,149	3,483	2,668	3,180	3,339	3,134	3,140	39,230	93%	
77300 Telephone / Internet / Security	44,000	5,291	1,481	3,437	4,368	3,118	1,420	6,066	3,382	5,294	3,431	4,643	3,373	45,304	103%	
77400 IT Services	225,000	15,494	15,488	14,884	15,409	21,435	21,663	21,663	21,939	22,063	21,835	24,343	23,285	239,501	106%	
77500 Depreciation Expense - IT	42,000	3,469	3,469	3,469	3,469	3,469	3,469	3,469	3,469	3,469	3,469	3,469	3,469	41,628	99%	
Total Information, Tech and Communications	403,000	27,417	23,833	25,262	26,414	32,796	29,742	34,681	31,458	34,006	34,220	35,589	33,267	368,685	91%	
Travel Expenses 78000																
78100 Airfare	5,000	-	-	-	-	676	-	-	-	338	580	-	-	1,594	32%	
78200 Accommodations	2,500	-	-	-	-	-	-	440	-	151	159	153	254	1,157	46%	
78300 Auto and Parking	2,500	36	73	-	44	9	56	321	17	76	125	26	799	1,582	63%	
78400 Travel - Meals & Entertainment	1,500	185	-	-	-	111	-	212	-	111	144	-	327	1,090	73%	
78500 Travel - Non-Employee	-	950	-	-	-	241	-	-	-	-	230	-	-	1,421	0%	
Total Travel Expenses	11,500	1,171	73	-	44	1,037	56	973	17	676	1,238	179	1,380	6,844	60%	
Other General and Administrative 79000																
79300 Taxes and Licenses	500	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
79500 Board Expenses	3,000	-	800	-	300	100	300	100	200	-	320	200	200	2,520	84%	
79000 Other General and Administrative	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Total Other General and Administrative	5,000	-	800	-	300	100	300	100	200	-	320	200	200	2,520	50%	
Total General and Administrative Expenses	3,850,650	244,310	285,184	254,463	252,332	263,705	257,599	262,325	244,845	230,562	230,226	261,495	215,857	3,002,903	78%	

	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Current Jun	YTD Actual w/ Budget	% of Budget
TOTAL EXPENSES	4,398,020	282,912	332,828	295,689	299,534	309,422	301,950	308,437	289,568	275,231	272,831	299,251	258,119	3,525,772	80%
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		10%	10%	9%	9%	9%	12%	9%	8%	9%	7%	9%	9%		
Cumulative % of Admin Expenses		10%	10%	10%	10%	10%	10%	10%	10%	10%	9%	9%	9%		

Balance Sheet Other

	6/30/2024	5/31/2024	\$Change
ASSETS			
Current Assets			
Checking/Savings			
10300 · Money Market - Unrestricted (3367)	2,918,516	2,910,453	8,064
Other Assets			
18100 · Mortgage Loans Receivable, net	258,202	258,202	-
TOTAL ASSETS	3,176,718	3,168,654	8,064
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
24500 · Due to/from NAHAC	(1,120,078)	(1,145,559)	25,482
Total Current Liabilities	(1,120,078)	(1,145,559)	25,482
Total Liabilities	(1,120,078)	(1,145,559)	25,482
Equity			
32000 · Unrestricted Net Assets	4,052,517	4,052,517	-
Net Income	244,278	261,696	(17,418)
Total Equity	4,296,796	4,314,214	(17,418)
TOTAL LIABILITIES & EQUITY	3,176,718	3,168,654	8,064

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Current Jun	YTD Actual	
INCOME														
Revenues														
41000	Lien Satisfaction Recoveries	45,875	46,604	32,704	20,955	6,124	-	2,448	-	-	100,000	-	-	254,710
42000	Interest Income	10,974	11,824	11,257	12,084	10,999	11,843	12,246	11,012	11,423	12,058	11,284	8,082	135,086
43000	Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues		56,849	58,428	43,961	33,039	17,123	11,843	14,694	11,012	11,423	112,058	11,284	8,082	389,796
Direct Program Funding Costs														
54550	B4-U Mortgage Future	-	-	-	-	-	-	-	-	-	14,403	14,581	11,043	40,027
TOTAL DIRECT PROGRAM FUNDING COSTS		-	-	-	-	-	-	-	-	-	14,403	14,581	11,043	40,027
GROSS EARNINGS		56,849	58,428	43,961	33,039	17,123	11,843	14,694	11,012	11,423	97,655	(3,297)	(2,961)	349,769
EXPENSES														
Transaction Related Expenses 60000														
61000	Recording Fees	976	1,725	3,104	5,868	3,889	4,246	11,142	6,844	4,066	1,109	7,141	4,670	54,780
63000	Bank Fees	160	130	146	89	33	16	47	33	2	51	57	19	783
Total Transaction Related Expenses		1,136	1,855	3,250	5,957	3,922	4,262	11,189	6,877	4,068	1,160	7,198	4,689	55,563
General and Administrative Expenses 70000														
Compensation Expenses 71000														
Salaries and Wages 71100:														
71110	Operations	717	399	34	-	-	-	-	101	36	36	-	-	1,323
71140	Information Technology	504	34	642	-	-	-	-	-	-	-	-	-	1,180
71170	Temporary Labor	202	384	-	1,248	1,104	932	1,042	1,093	1,062	882	222	224	8,395
Total Salaries and Wages		1,423	817	676	1,248	1,104	932	1,042	1,194	1,098	918	222	224	10,898
Employee Benefits and Other HR 71300:														
71340	Payroll Processing Charges	-	155	-	-	-	-	-	-	-	-	-	-	155
Total Employee Benefits and Other HR		-	155	-	-	-	-	-	-	-	-	-	-	155
Total Compensation Expenses		1,423	972	676	1,248	1,104	932	1,042	1,194	1,098	918	222	224	11,053
Advertising, Marketing and PR 72000														
72100	Website Expenses	-	-	-	959	-	-	-	260	473	-	-	-	1,692
Total Advertising, Marketing and PR		-	-	-	959	-	-	-	260	473	-	-	-	1,692
Professional Services 73000														
73300	Consulting Services	810	1,170	195	2,280	1,605	30	-	-	-	75	15	15	6,195
Total Professional Services		810	1,170	195	2,280	1,605	30	-	-	-	75	15	15	6,195
Office Expenses 76000														
76200	Postage and Freight	-	-	2	-	-	35	-	-	-	-	-	-	37
Total Office Expenses		-	-	2	-	-	35	-	-	-	-	-	-	37
Travel Expenses 78000														
78600	Conference, Convention, Meeting	-	2,390	-	695	-	-	-	-	-	-	-	2,390	5,475
78000	Other Travel	-	1,223	-	4,367	235	370	-	-	-	-	-	-	6,195
Total Travel Expenses		-	3,613	-	5,062	235	370	-	-	-	-	-	2,390	11,670
Total General and Administrative Expenses		2,233	5,755	873	9,549	2,944	1,367	1,042	1,454	1,571	993	237	2,629	30,647

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Current Jun	YTD Actual
TOTAL EXPENSES	3,369	7,610	4,123	15,506	6,866	5,629	12,231	8,331	5,639	2,153	7,435	7,318	86,210
Other Income (Expense)													
81000 Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
82000 Other Expense	-	-	-	-	(19,283)	-	-	-	-	-	-	-	(19,283)
82100 Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income (Expense)	-	-	-	-	(19,283)	-	-	-	-	-	-	-	(19,283)
NET INCOME	53,480	50,818	39,838	17,533	(9,026)	6,214	2,463	2,681	5,784	95,502	(10,732)	(10,279)	244,276

NAHAC Funding Details - HAF

Cumulative Funds Available and Used through June 2024

	(a) HAF Admin Total (from current budget)	Cumulative expensed through 06.30.24	Cumulative lien satisfaction recoveries	Available funds
Program	\$ 99,152,150	59,935,078	(938,304)	\$ 40,155,376
Counseling	3,627,518	899,996	-	2,727,522
Admin	18,137,588	8,582,313	-	9,555,275
Total	\$ 120,917,256	69,417,387	(938,304)	\$ 52,438,173

	<u>6/30/2024</u>	<u>5/31/2024</u>
Cumulative admin expense as % of total	12.4%	12.6%

Estimated months remaining through Sep 30, 2025	15
Average monthly program funds to use funds by Sep 30, 2025	2,677,025
Average monthly counseling funds to use funds by Sep 30, 2025	181,835
Average monthly admin funds to use funds by Sep 30, 2025	637,018

Draws Taken through June 30, 2024

<u>Date</u>	<u>Amount</u>
9/21/2021	3,000,000
5/20/2022	9,000,000
12/23/2022	24,183,451
8/22/2023	24,183,451
4/4/2024	37,212,801