

FINANCE SUMMARY FOR THE MONTH OF JUNE 2025

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1. **Summary**

Program funding in June increased to \$2.5 million. We are in the process of reimbursing the interest earned on HAF funds. The independent audit is underway.

2. **Finance Report Discussion**

Balance Sheet - HAF

- The funds payable increased due to the timing of invoices.
- Other current liabilities represents interest earned and due back to Treasury, which will be paid soon.

Income Statement - HAF

- Invoices not yet received for current month expenses:

<u>Account</u>	<u>Vendor</u>
File Intake Costs	Experian

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

	6/30/2025	5/31/2025	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Checking - Operating (NSB 7030)	(70,402)	(77,145)	6,744
10400 · Investment Account - NSB Sweep	20,505,784	22,490,485	(1,984,701)
Total Checking/Savings	20,435,382	22,413,340	(1,977,958)
Other Current Assets			
12500 · Due to/from Unrestricted	3,341	11,095	(7,754)
13000 · Prepaid Expenses	1,021,572	1,042,406	(20,833)
14200 · Other Current Assets	-	1	(1)
Total Other Current Assets	1,024,913	1,053,502	(28,589)
Total Current Assets	21,460,295	23,466,842	(2,006,547)
Fixed Assets			
15000 · Fixed Assets			
15100 · Office Equipment	11,400	11,400	-
15200 · Software	120,000	120,000	-
15300 · Furniture and Fixtures	27,242	24,742	2,500
Total 15000 · Fixed Assets	158,642	156,142	2,500
16000 · Accumulated Depreciation	(148,436)	(148,271)	(165)
Total Fixed Assets	10,206	7,871	2,335
Other Assets			
17000 · Refundable Deposits	7,637	7,637	-
19000 · Right of Use Lease Asset	35,471	42,565	(7,094)
Total Other Assets	43,108	50,202	(7,094)
TOTAL ASSETS	21,513,608	23,524,915	(2,011,306)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	25,220	19,703	5,517
21000 · Funds Payable	571,678	11,419	560,259
Total Accounts Payable	596,898	31,123	565,776
Credit Cards			
22000 · Nevada State Bank Credit Card	2,491	1,673	818
Total Credit Cards	2,491	1,673	818
Other Current Liabilities			
24500 · Unresolved Returns	27,588	816	26,772
23000 · Accrued Expenses			
23100 · Accrued Salaries and Wages	11,711	-	11,711
23200 · Accrued PTO	30,533	36,245	(5,712)
Total 23000 · Accrued Expenses	42,244	36,245	5,999
25000 · Deferred Revenue	19,329,801	21,995,110	(2,665,309)
26000 · Other Current Liabilities	1,468,197	1,404,550	63,647
Total Other Current Liabilities	20,797,998	23,399,660	(2,601,662)
Total Current Liabilities	21,467,219	23,469,516	(2,002,297)
Long Term Liabilities			
29000 · Lease Liability	46,389	55,398	(9,009)
Total Long Term Liabilities	46,389	55,398	(9,009)
Total Liabilities	21,513,608	23,524,915	(2,011,306)
TOTAL LIABILITIES & EQUITY	21,513,608	23,524,915	(2,011,306)

		Current												YTD Actual		
		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	w/ Budget	% of Budget
INCOME																
Total Program Contract Revenue		36,586,436	2,959,791	3,306,690	3,925,832	2,519,216	2,840,470	2,906,235	2,220,622	2,478,536	3,504,747	2,648,391	2,212,061	2,665,338	34,187,929	93%
Other Revenues																
40800	B8 MRAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
41000	Lien Satisfaction Recoveries	-	242,644	65,155	160,214	188,346	239,931	84,775	157,187	250,309	142,918	174,223	353,691	133,835	2,193,228	0%
42000	Interest Income	500	-	-	-	-	-	-	500	-	-	-	-	-	500	100%
Total Other Revenues		500	242,644	65,155	160,214	188,346	239,931	84,775	157,687	250,309	142,918	174,223	353,691	133,835	2,193,728	438746%
TOTAL INCOME		36,586,936	3,202,435	3,371,845	4,086,046	2,707,562	3,080,401	2,991,010	2,378,309	2,728,845	3,647,665	2,822,614	2,565,752	2,799,173	36,381,657	99%
Direct Program Funding Costs																
54550	B4-U Mortgage Future	5,432,408	492,019	468,481	483,492	459,510	453,661	440,526	428,235	415,843	382,947	363,248	318,132	303,484	5,009,578	92%
50600	B4-U Mortgage Past	2,280,000	285,971	210,963	247,707	248,827	237,979	161,623	211,201	113,379	332,062	170,653	244,514	186,978	2,651,857	116%
54650	B4-U HOA	162,972	15,001	14,905	22,350	48,135	16,648	25,172	17,425	7,896	31,899	8,885	7,702	9,648	225,666	138%
54675	B4-U HOA Past	120,000	5,982	14,555	6,702	3,845	14,692	16,234	8,876	9,808	5,034	18,808	12,767	16,361	133,664	111%
54700	B4-U Tax	10,200	343	1,103	1,136	1,317	1,581	4,016	-	1,827	-	-	-	-	11,323	111%
54725	B4-U Tax Past	10,200	-	-	-	-	8,617	-	-	-	-	-	-	-	8,617	84%
54750	B4-U Insurance	480	-	93	210	152	93	187	940	187	-	93	-	-	1,955	407%
58100	B8 Mortgage Past	20,313,286	1,544,617	1,790,207	2,230,091	1,149,035	1,390,370	1,653,929	1,102,555	1,613,794	2,186,836	1,252,424	1,366,017	1,523,951	18,803,826	93%
58200	B8 HOA	609,399	70,147	103,127	83,688	120,293	98,882	82,906	87,040	105,191	173,554	161,391	95,238	83,368	1,264,825	208%
582300	B8 Tax	12,000	1,139	540	5,378	2,085	5,155	6,490	5,042	5,903	9,998	26,710	9,989	1,049	79,478	662%
58400	B8 Insurance	9,600	1,403	2,186	1,600	1,879	1,641	1,056	309	1,459	2,001	3,106	-	2,315	18,955	197%
58500	B8 Principal Reduction	3,660,000	529,446	474,416	707,907	406,049	555,847	361,999	272,674	159,065	268,475	572,893	278,316	453,778	5,040,865	138%
TOTAL DIRECT PROGRAM FUNDING COSTS		32,620,545	2,946,068	3,080,576	3,790,261	2,441,127	2,785,166	2,754,138	2,134,297	2,434,352	3,392,806	2,578,211	2,332,675	2,580,932	33,250,609	102%
GROSS EARNINGS		3,966,391	256,367	291,269	295,785	266,435	295,235	236,872	244,012	294,493	254,859	244,403	233,077	218,241	3,131,048	79%
EXPENSES																
Transaction Related Expenses 60000																
61000	Recording Fees	81,551	5,463	5,650	5,917	7,877	5,263	5,832	6,092	4,804	5,396	7,368	10,275	6,585	76,522	94%
63000	Bank Fees	16,310	902	1,002	973	987	974	1,006	860	987	855	878	893	1,050	11,367	70%
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	25,000	25,000	25,000	374,997	94%
64200	Statistical Data	35,000	2,323	2,341	2,333	2,351	7,525	1,912	1,912	1,912	1,912	1,912	1,923	1,912	30,268	86%
64300	File Intake Costs	26,400	103	102	150	150	150	402	150	150	150	150	150	-	1,807	7%
Total Counseling Expenses		461,400	35,759	35,776	35,816	35,834	41,008	35,647	35,395	35,395	35,395	27,062	27,073	26,912	407,072	88%
Total Transaction Related Expenses		559,261	42,124	42,428	42,706	44,698	47,245	42,485	42,347	41,186	41,646	35,308	38,241	34,547	494,961	89%
General and Administrative Expenses 70000																
Compensation Expenses 71000																
Salaries and Wages 71100:																
71110	Operations	456,200	16,307	29,171	25,647	23,914	45,446	28,814	31,673	27,259	25,784	26,667	39,658	33,833	354,173	78%
71120	Finance	187,200	9,190	8,519	9,446	9,320	13,324	8,229	10,674	9,997	10,255	9,797	13,052	12,725	124,528	67%
71130	Underwriting	239,800	3,145	3,625	3,409	3,494	5,040	3,445	3,486	3,963	3,649	3,745	4,771	5,023	-	-
71180	Information Technology	-	11,231	15,553	5,654	12,298	-	-	-	-	-	-	-	-	44,736	0%
71170	Temporary Labor	372,000	18,420	25,358	23,593	18,397	20,841	17,246	14,804	12,835	15,593	15,602	17,508	9,012	209,209	56%
Total Salaries and Wages		1,255,200	58,293	82,226	67,749	67,423	84,651	57,734	60,637	54,054	55,281	55,811	74,989	60,593	779,441	62%
71200	Payroll Tax Expenses	96,000	4,660	4,632	3,792	4,291	5,060	3,118	4,593	3,732	3,683	3,603	5,059	4,842	51,065	53%
Employee Benefits and Other HR 71300																
71310	Medical and Dental	113,500	7,629	6,211	7,399	5,840	5,750	4,098	5,288	5,397	3,452	4,425	3,928	4,425	63,842	56%
71320	Workers' Compensation	1,000	72	72	72	98	66	146	66	66	66	66	66	66	922	92%
71330	Employee Training	1,000	-	-	-	-	-	-	45	-	-	-	-	-	45	5%
71340	Payroll Processing Charges	14,900	1,169	1,169	1,082	1,180	1,088	1,088	1,088	1,047	1,047	1,047	1,001	1,104	13,110	88%
71300	Other Employee Benefits and HR	500	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Employee Benefits and Other HR		130,900	8,870	7,452	8,553	7,118	6,904	5,332	6,487	6,510	4,565	5,538	4,995	5,595	77,919	60%
Total Compensation Expenses		1,482,100	71,823	94,310	80,094	78,832	96,615	66,184	71,717	64,296	63,529	64,952	85,043	71,030	908,425	61%

														Current	YTD Actual	% of Budget
														Jun	w/ Budget	
	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May				
Advertising, Marketing and PR 72000																
72100 Website Expenses	1,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
72200 Marketing Expenses	46,700	5,500	12,086	17,041	600	5,794	1,617	1,110	5,029	417	417	417	417	417	50,445	108%
72400 Dues, Subscriptions, & Recruitment	5,000	75	-	-	-	-	-	154	-	135	-	-	-	95	459	9%
Total Advertising, Marketing and PR	53,160	5,575	12,086	17,041	600	5,794	1,617	1,264	5,029	552	417	417	512	512	50,904	96%
Professional Services 73000																
73100 Accounting and Audit Services	247,050	26,500	16,500	27,000	21,500	40,050	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	247,050	100%
73200 Legal Services	150,000	19,340	24,972	13,221	13,836	4,960	7,588	7,882	14,241	15,546	23,171	11,828	9,359	9,359	165,944	111%
73300 Consulting Services	605,000	46,286	52,637	46,507	49,152	47,604	44,400	50,821	103,186	40,180	43,514	43,693	42,566	42,566	610,546	101%
73400 Security Services	-	-	912	11,948	6,931	5,564	6,569	6,951	5,849	6,453	7,068	6,845	6,334	6,334	71,424	0%
73500 Oversight Fees	151,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Professional Services	1,153,050	92,126	95,021	98,676	91,419	98,178	75,057	82,154	139,776	78,679	90,253	78,866	74,759	74,759	1,094,964	95%
Building, Leases and Equipment 74000																
74100 Rent - Office	115,000	9,083	9,222	9,060	8,865	8,687	8,678	8,499	8,442	8,421	8,369	8,385	8,391	8,391	104,102	91%
74200 Rent - Equipment	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
74300 Building Repairs and Maintenance	6,000	239	267	-	382	-	-	448	-	198	98	-	-	-	1,632	27%
74400 Equipment Repairs and Maintenance	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
74500 Utilities Expense	4,320	54	54	54	54	117	-	768	470	207	124	54	54	54	2,010	47%
74600 Janitorial Expense	6,000	334	360	332	332	332	332	305	330	360	300	151	435	435	3,903	65%
Total Building, Leases and Equipment	137,320	9,710	9,903	9,446	9,633	9,136	9,010	10,020	9,242	9,186	8,891	8,590	8,880	8,880	111,647	81%
Insurance Expense 75000																
75100 Directors & Officers Insurance	29,000	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	21,960	76%
75200 Property and General Liability Insurance	1,000	124	124	124	124	124	124	124	124	124	124	124	124	124	1,488	149%
75300 Crime Insurance	2,000	128	128	128	128	128	128	128	128	128	128	128	128	128	1,536	77%
75400 Surety Bond	-	-	-	-	-	-	-	70	-	-	-	-	-	-	-	-
75500 Professional Liability Insurance	25,000	1,819	1,819	1,819	1,819	1,819	1,819	1,819	1,879	1,879	1,879	1,879	1,879	1,879	22,128	89%
Total Insurance Expense	57,000	3,901	3,901	3,901	3,901	3,901	3,951	3,971	3,961	3,961	3,961	3,961	3,961	3,961	47,232	83%
Office Expenses 76000																
76700 Copier/printing expense	-	-	-	-	240	-	19	465	-	200	-	-	-	-	924	0%
76100 Supplies	15,000	196	369	1,717	1,474	1,007	875	482	22	35	390	308	388	388	7,263	48%
76200 Postage and Freight	7,500	272	223	706	581	725	239	202	607	235	107	253	705	705	4,855	65%
75400 Office Furniture and Equipment	5,000	-	-	-	-	-	-	-	125	-	-	-	-	-	125	3%
76500 Document Storage & Destruction	4,500	368	409	411	255	483	409	538	255	474	393	276	410	410	4,681	104%
Total Office Expenses	32,000	836	1,001	2,834	2,550	2,215	1,542	1,687	1,009	944	890	837	1,503	1,503	17,848	56%
Information, Tech and Communications 77000																
77100 Technology Hardware	50,000	-	-	1,536	-	-	-	-	-	-	-	-	-	-	1,536	3%
77200 Software Expense	48,000	3,200	2,828	3,990	2,470	1,741	2,399	2,428	2,368	2,423	2,227	2,228	2,395	2,395	30,697	64%
77300 Telephone / Internet / Security	44,000	830	3,507	3,284	3,216	3,469	5,169	3,286	1,333	3,207	3,207	3,527	4,073	4,073	38,108	87%
77400 IT Services	302,000	21,467	22,435	27,442	24,435	24,435	26,868	24,350	25,916	50,355	33,655	10,700	15,700	15,700	307,758	102%
77500 Depreciation Expense - IT	32,000	3,469	3,469	3,469	3,469	2,358	2,358	830	136	136	136	136	165	165	20,131	63%
Total Information, Tech and Communications	476,000	28,966	32,239	39,721	33,590	32,003	36,794	30,894	29,753	56,121	39,225	16,591	22,333	22,333	398,230	84%
Travel Expenses 78000																
78100 Airfare	5,000	1,038	-	-	-	-	-	(320)	-	-	208	-	332	332	1,258	25%
78200 Accomodations	2,500	-	-	1,017	187	-	-	-	-	-	-	498	-	-	1,702	68%
78300 Auto and Parking	2,500	68	180	149	462	148	32	43	41	41	98	33	64	64	1,359	54%
78400 Travel - Meals & Entertainment	1,500	-	-	-	363	-	-	-	-	-	-	-	-	-	363	24%
78500 Travel - Non-Employee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Travel Expenses	11,500	1,106	180	1,166	1,012	148	32	(277)	41	41	306	531	396	396	4,682	41%
Other General and Administrative 79000																
79300 Taxes and Licenses	500	-	-	-	-	-	-	200	-	-	-	-	-	-	200	40%
79500 Board Expenses	3,000	200	200	200	200	-	200	-	200	200	200	-	320	320	1,920	64%
79000 Other General and Administrative	1,500	-	-	-	-	-	-	35	-	-	-	-	-	-	35	2%
Total Other General and Administrative	5,000	200	200	200	200	-	200	235	200	200	200	-	320	320	2,155	43%
Total General and Administrative Expenses	3,407,130	214,243	248,841	253,079	221,737	247,990	194,387	201,665	253,307	213,213	209,095	194,836	183,694	183,694	2,636,087	77%

		Current												YTD Actual	
	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	w/ Budget	% of Budget
TOTAL EXPENSES	3,966,391	256,367	291,269	295,785	266,435	295,235	236,872	244,012	294,493	254,859	244,403	233,077	218,241	3,131,048	79%
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		8%	9%	7%	10%	10%	8%	10%	11%	7%	9%	9%	8%		
Cumulative % of Admin Expenses		8%	8%	8%	8%	9%	8%	9%	9%	9%	9%	9%	9%		

Balance Sheet Other

	6/30/2025	5/31/2025	\$Change
ASSETS			
Current Assets			
Checking/Savings			
10300 · Money Market - Unrestricted (3367)	3,233,843	3,235,600	(1,757)
Other Assets			
18100 · Mortgage Loans Receivable, net	254,564	254,564	-
TOTAL ASSETS	3,488,406	3,490,163	(1,757)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
24500 · Due to/from NAHAC	3,341	11,095	(7,754)
Total Current Liabilities	3,341	11,095	(7,754)
Total Liabilities	3,341	11,095	(7,754)
Equity			
32000 · Unrestricted Net Assets	3,267,465	3,267,465	-
Net Income	217,600	211,603	5,997
Total Equity	3,485,065	3,479,068	5,997
TOTAL LIABILITIES & EQUITY	3,488,406	3,490,163	(1,757)

													Current	YTD Actual
													Jun	
INCOME	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May			
Revenues														
41000 Lien Satisfaction Recoveries	29,613	-	-	-	150,000	-	50,742	-	-	-	-	-	-	230,355
42000 Interest Income	8,958	8,645	8,134	7,443	7,345	7,275	7,072	6,707	6,489	7,667	6,987	7,219	-	89,941
43000 Other Revenues	24	-	-	-	-	-	8	-	-	-	-	-	-	32
Total Revenues	38,595	8,645	8,134	7,443	157,345	7,275	57,822	6,707	6,489	7,667	6,987	7,219		320,328
Direct Program Funding Costs														
54550 B4-U Mortgage Future	12,707	8,024	3,359	-	-	-	-	-	-	-	-	-	-	24,090
50800 B6 MRAP	-	-	-	-	-	-	25,539	-	-	-	-	-	-	25,539
58500 B6 Principal Reduction	-	-	-	-	-	-	-	-	27,846	-	-	-	-	27,846
TOTAL DIRECT PROGRAM FUNDING COSTS	12,707	8,024	3,359	-	-	-	25,539	-	27,846	-	-	-	-	77,475
GROSS EARNINGS	25,888	621	4,775	7,443	157,345	7,275	32,283	6,707	(21,357)	7,667	6,987	7,219		242,853
EXPENSES														
Transaction Related Expenses 60000														
61000 Recording Fees	393	-	443	970	977	266	1,280	133	-	-	-	-	-	4,462
63000 Bank Fees	51	27	33	19	75	34	6	13	-	-	4	2	-	264
Total Transaction Related Expenses	444	27	476	989	1,052	300	1,286	146	-	-	4	2		4,726
General and Administrative Expenses 70000														
Compensation Expenses 71000														
Salaries and Wages 71100:														
71110 Operations	-	289	558	-	163	218	99	-	162	445	445	-	-	2,379
71140 Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71170 Temporary Labor	130	31	249	199	267	99	31	335	87	-	-	-	-	1,428
Total Salaries and Wages	130	320	807	199	430	317	130	335	249	445	445	-	-	3,807
Employee Benefits and Other HR 71300														
71340 Payroll Processing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits and Other HR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Compensation Expenses	130	320	807	199	430	317	130	335	249	445	445	-	-	3,807
Advertising, Marketing and PR 72000														
72100 Website Expenses	-	-	-	1,210	-	-	-	164	1,103	(4)	-	-	-	2,473
Total Advertising, Marketing and PR	-	-	-	1,210	-	-	-	164	1,103	(4)	-	-	-	2,473
Professional Services 73000														
73300 Consulting Services	-	1,433	2,018	2,346	273	495	299	274	1,169	253	266	-	-	8,826
Total Professional Services	-	1,433	2,018	2,346	273	495	299	274	1,169	253	266	-	-	8,826
Building, Leases and Equipment 74000														
74300 Building Repairs and Maintenance	265	-	-	-	-	-	-	-	-	-	-	200	-	465
Total Building, Leases and Equipment	265	-	-	-	-	-	-	-	-	-	-	200	-	465
Insurance Expense 75000														
75100 Directors & Officers Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75200 Property and General Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75300 Crime Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75400 Surety Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75500 Professional Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses 76000														
76200 Postage and Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Office Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses 78000														

													Current	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Actual
78600	Conference, Convention, Meeting	-	442	-	(289)	-	-	-	-	-	-	-	1,020	1,173
78000	Other Travel	-	-	2,160	217	-	-	-	-	-	-	1,410	-	3,787
Total Travel Expenses		-	442	2,160	(72)	-	-	-	-	-	-	1,410	1,020	4,960
Total General and Administrative Expenses		130	2,195	4,985	3,683	703	812	429	773	2,521	694	2,121	1,020	20,066
TOTAL EXPENSES		574	2,222	5,461	4,672	1,755	1,112	1,715	919	2,521	694	2,125	1,022	24,792
Other Income (Expense)														
81000	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
82000	Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
82100	Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income (Expense)		-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME		25,049	(1,601)	(686)	2,771	155,590	6,163	30,568	5,788	(23,878)	6,973	4,862	5,997	217,596

NAHAC Funding Details - HAF
 Cumulative Funds Available and Used through June 2025

	(a) HAF Admin Total (from current budget)	Cumulative expensed through 06/30/2025	Cumulative lien satisfaction recoveries	Available funds
Program	\$ 104,579,668	92,120,550	(3,131,533)	\$ 15,590,651
Counseling	1,800,000	1,274,997	-	525,003
Admin	14,537,588	10,454,172	-	4,083,416
Total	\$ 120,917,256	103,849,719	(3,131,533)	\$ 20,199,070

	6/30/2025	5/31/2025
Cumulative admin expense as % of total	10.1%	10.2%

Estimated months remaining through Jan 31, 2026	7
Average monthly program funds to use funds by Jan 31, 2026	2,227,236
Average monthly counseling funds to use funds by Jan 31, 2026	75,000
Average monthly admin funds to use funds by Jan 31, 2026	583,345

Draws Taken through June 30, 2025

Date	Amount
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
7/11/2024	23,337,553
Total	120,917,256