	Revenue											
Program Name	Total Revenue	IHBG	IHBG CARES	IHBG ARPA	IHBG CG	UST ERA	UST HAF	Program Income	Non- Program Income	Energize SC Grant	Tribal Contributions Occupancy Tax	Tribal Contributions General Fund
Accessibility Modifications to Rental Units												
Rehabilitation of 3 Low-income Rental Units to Section 504 Standards	8,173	8,173	-	-	-	-	-	-	-	-	-	-
Conversion of Rental Units to Homebuyer Units												
Conversion of 2 Rental Units to Homebuyer Units	30,098	30,098	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	728,356	383,367	-	-	•	-	-	298,804	46,185	-	-	-
Development of Accessible Rent Units												
Constructing 3 New Section 504 Compliant Low-income Rental Units	9,769	9,769	-	-	-	-	-	-	-	-	-	-
Constructing 2 New Section 504 Compliant Low-income Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
Tenant Based Rental/Homeowner Assistance												
HUD (40 slots @ \$5,500)	162,831	112,699	-	-	-	-	-	-	-	-	50,132	-
CIT ISA (10 slots @ \$5,500)	44,489	-	-	-		-	-	-	-	-	-	44,489
CIT OSA (14 slots @ \$8,540)	56,049	-	-	-		-	-	-	-	-	-	56,049
UST ERA	562,453	-	-	-	-	562,453	-	-	-	-	-	-
HUD ERA Supplement	90,330	-	-	90,330	-	-	-	-	-	-	-	-
UST HAF	214,066	-	-	-	-	-	214,066	-	-	-	-	-
Energize South Coast Ductless Heat Pumps	18,000	-	-	-	-	-	-	-	-	18,000	-	-
Housing Services	16,996	12,717	-	-	-	-	-	-	4,279	-	-	-
Housing Management Services	228,342	184,505	-	-	•	-	-	43,837	-	-	-	-
Operation and Maintenance of NAHASDA Units	113,620	113,620	-	-	-	-	-	-	-	-	-	-
Crime Prevention and Safety	30,000	30,000	-	-		-	-	-	-	-	-	-
Planning and Administration	297,986	239,295	-	-	-	34,236	24,455	-	-	-	-	-
Debt Service												
Bond Repayment - PMOSF	72,563	-	-	-	-	-	-	72,563	-	-	-	-
Loan Repayment - PMOSF	28,953	-	-	-	-	-	-	-	28,953	-	-	-
Total Revenue	\$ 2,713,074	\$ 1,124,243	\$ -	\$ 90,330	\$ -	\$ 596,689	\$ 238,521	\$ 415,204	\$ 79,417	\$ 18,000	\$ 50,132	\$ 100,538

Approximate Funds Remaining \$ 625,790 \$ 171,822 \$ 720,000 \$ 1,254,501 \$ 396 \$ 603,295 N/A \$1,497,689 N/A N/A \$ 120,240

						Expe	nses	ı				
Program Name	Total Expense	IHBG	IHBG CARES	IHBG ARPA	IHBG CG	UST ERA	UST HAF	Program Income	Non- Program Income	Energize SC Grant	Tribal Contributions Occupancy Tax	Tribal Contribution General Fund
Accessibility Modifications to Rental Units	8,173											
Personnel Services	6,395	6,395	-	-	-	-	-	-	-	-	-	
Professional Services	1,734	1,734	-	-	-	-	-	-	-	-	-	
Supplies/Small Tools and Equipment Purchases	44	44	-	-	-	-	-	-	-	-	-	
Conversion of Rental Units to Homebuyer Units	30,098	00.000										
Construction/Improvements in Progress  Operation and Maintenance of 1937 Housing Act Units	30,098 <b>719,829</b>	30,098	-	-	-	-	-	-	-	-	-	
Personnel Services	392,851	80,509		_	_	_	_	298,804	13,538	_		
General Administration Services	9,211	3,007		_			_	200,004	6,204	_	_	
Professional Services	15,129	6,408	-	-		-	-	-	8,721	-	-	
Travel Services	414	414	-	_	-	-	-	-	-	-	-	
Rentals and Leases	1,181	1,063	-	-	-	-	-	-	118	-	-	
Utilities	42,182	42,107	-	-	-	-	-	-	75	-	-	
Repair and Maintenance	106,064	104,374	-	-	-	-	-	-	1,690	-	-	
Insurance	93,298	89,194	-	-	-	-	-	-	4,104	-	-	
Supplies/Small Tools and Equipment Purchases	31,800	31,778	-	-	-	-	-	-	22	-	-	
Motor Vehicle Equipment Supplies  Construction/Improvements in Progress	5,642 5,290	5,509 5,290	•	-	-	-	-	-	133	-	-	
Machinery and Equipment Purchases	8,714	8,714										
Payments in Lieu of Taxes (PILOT)	8,018	5,000						_	3,018			
Late Fees	35	-	-	-		-	-	-	35	-	-	
Development of Accessible Rent Units	9,768											
Personnel Services	5,616	5,616	-	-	-	-	-	-	-	-	-	
Professional Services	1,777	1,777	-	-	-	-	-	-	-	-	-	
Supplies/Small Tools and Equipment Purchases	44	44	-	-	-	-	-	-	-	-	-	
Building Purchases	2,331	2,331	-	-	-	-	-	-	-	-	-	
Tenant Based Rental/Homeowner Assistance	1,148,017	20.540								0.705		40.0
Personnel Services General Administration Services	33,526 3,909	20,549 3,146	•	-	-	-	-	-	-	2,705	-	10,27 76
Professional Services	1,932	1,932										
Special Programs and Payments	1,093,355	86,871		90,330		562,453	214,066	_		_	50,132	89,50
Construction/Improvements in Progress	15,295	-	-	-		-	-	-	-	15,295	-	
Housing Services	17,197											
Utilities	3,296	3,296	-	-	-	-	-	-	-	-	-	
Supplies/Small Tools and Equipment Purchases	1,403	1,403	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Purchases	219	219	-	-	-	-	-	-	-	-	-	
Service and Other Awards	29	-	-	-	-	-	-	-	29	-	-	
Tenant Compliance Incentives	12,250	8,000	-	-	-	-	-	-	4,250	-	-	
Housing Management Services Personnel Services	<b>231,053</b> 183,773	139,936					_	43,837	_	_		
General Administration Services	4,078	4,078						-40,007		_	_	
Professional Services	15,379	15,379		-		-	-	-	-	-	-	
Utilities	1,561	1,561	-	-	-	-	-	-	-	-	-	
Repair and Maintenance	2,676	2,676	-	-	-	-	-	-	-	-	-	
Insurance	5,813	5,813	-	-	-	-	-	-	-	-	-	
Supplies/Small Tools and Equipment Purchases	6,331	6,331	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Purchases	657	657	-	-	-	-	-	-	-	-	-	
Payments in Lieu of Taxes (PILOT)	10,750	10,750	•	-	-	-	-	-	-	-	-	
Bank Fees	35	-	-	-	•	-	-	-	35	-	-	
Operation and Maintenance of NAHASDA Units Personnel Services	<b>110,944</b> 21,309	21,309										
Utilities	3,040	3,040			-			-	] -		]	
Repair and Maintenance	73,232	73,232		[ ]	-				]		] .	
Supplies/Small Tools and Equipment Purchases	12,658	12,658	_		-	_	_	_	_	_	_	
Machinery and Equipment Purchases	580	580	-	-	-	-	-	-	-	-	-	
Other Expenses	125	125	-	-	-	-	-	-	-	-	-	
Crime Prevention and Safety	30,000											
Special Programs and Payments	30,000	30,000	-	-	-	-	-	-	-	-	-	
Planning and Administration	297,987											
Personnel Services	210,839	172,605	-	-	-	22,418	15,816	-	-	-	-	
General Administration Services Professional Services	6,212 25,966	5,284 25,966	-	-	-	928		-	-		_	
Professional Services  Travel Services	1,556	25,966 1,556	_		-	[	-	_	] -	-		
Utilities	1,741	1,741	_		-	-	-	_	_	-		
Insurance	5,663	5,663	_		-	_	_	_	_	_	_	
Supplies/Small Tools and Equipment Purchases	35,517	19,869	-		-	8,859	6,789	_	-	_	_	
Motor Vehicle Equipment Supplies	183	183	-	-	-	-		-	-	-	-	
Machinery and Equipment Purchases	3,412	3,412	-	-	-	-	-	-	-	-	-	
Bank Fees	6,898	3,017	-	-	-	2,031	1,850	-	-	-	-	
Debt Service	101,516											
Bond Repayment - PMOSF	72,563	-	-	-	-	-	-	72,563	-	-	-	
Loan Repayment - PMOSF	28,953	-	-	-	-	-	-	-	28,953	-	-	
Total Expenses	\$ 2,704,582	\$ 1,124,243	s -	\$ 90,330	\$ -	\$ 596,689	\$ 238,521	\$ 415,204	\$ 70.925	\$ 18,000	\$ 50,132	\$ 100,53