

## **SECTION 5: BUDGETS**

*NAHASDA §§ 102(b)(2)(C), 404(b)*

**(1) Sources of Funding** (NAHASDA § 102(b)(2)(C)(i)) (Complete the **non-shaded** portions of the chart below to describe your estimated or anticipated sources of funding for the 12-month program year. **APR Actual Sources of Funding -- Please complete the shaded portions of the chart below to describe your actual funds received. Only report on funds actually received and under a grant agreement or other binding commitment during the 12-month program year.**)

SOURCE	IHP					APR				
	(A) Estimated amount on hand at beginning of program year	(B) Estimated amount to be received during 12-month program year	(C) Estimated total sources of funds (A+B)	(D) Estimated funds to be expended during 12-month program year	(E) Estimated unexpended funds remaining at end of program year (C-D)	(F) Actual amount on hand at beginning of program year	(G) Actual amount received during 12-month program year	(H) Actual total sources of funding (F+G)	(I) Actual funds expended during 12-month program year	(J) Actual unexpended funds remaining at end of 12-month program year (H - I)
1. IHBG Funds	\$4,277,082	\$2,360,546	\$6,637,628	\$6,637,628	\$0	\$4,486,731	\$2,862,883	\$7,349,614	\$4,308,600	\$3,041,014
2. IHBG Program Income	\$0	\$21,600	\$21,600	\$21,600	\$0	\$0	\$22,916	\$22,916	\$22,916	\$0
3. Title VI	\$0	\$0	\$0	\$0	\$0			\$0		\$0
4. Title VI Program Income	\$0	\$0	\$0	\$0	\$0			\$0		\$0
5. 1937 Act Operating Reserves	\$0		\$0	\$0	\$0			\$0		\$0
6. Carry Over 1937 Act Funds	\$0		\$0	\$0	\$0			\$0		\$0
<b>LEVERAGED FUNDS</b>										
7. ICDBG Funds	\$0	\$605,000	\$605,000	\$605,000	\$0	\$0	\$0	\$0	\$0	\$0
8. Other Federal Funds	\$0	\$0	\$0	\$0	\$0			\$0		\$0
9. LIHTC	\$0	\$0	\$0	\$0	\$0			\$0		\$0
10. Non-Federal Funds	\$0	\$0	\$0	\$0	\$0			\$0		\$0
<b>TOTAL</b>	\$4,277,082	\$2,987,146	\$7,264,228	\$7,264,228	\$0	\$4,486,731	\$2,885,799	\$7,372,530	\$4,331,516	\$3,041,014

TOTAL Columns C & H, 2 through 10

\$626,600

\$22,916

**Notes:**

a. For the IHP, fill in columns A, B, C, D, and E (non-shaded columns). **For the APR, fill in columns F, G, H, I, J, and K (shaded columns).**

b. Total of Column D should match the total of Column N from the **Uses of Funding table below.**

**c. Total of Column I should match the Total of Column Q from the Uses of Funding table below.**

d. For the IHP, describe any estimated leverage in Line 3 below (Estimated Sources or Uses of Funding table). For the APR, describe actual leverage in Line 4 below.

**(2) Uses of Funding** (NAHASDA § 102(b)(2)(C)(ii)) (Note that the budget should not exceed the total funds on hand (Column C) and insert as many rows as needed to include all the programs identified in Section 3. **Actual expenditures in the APR section are for the 12-month program year.**)

PROGRAM NAME	IHP			APR		
	(L) Prior and current year IHBG (only) funds to be expended in 12- month program year	(M) Total all other funds to be expended in 12- month program year	(N) Total funds to be expended in 12-month program year (L+M)	(O) Total IHBG (only) funds expended in 12-month program year	(P) Total all other funds expended in 12-month program year	(Q) Total funds ex month progra
OPERATIONS & MAINTENANCE	\$1,144,232	\$0	\$1,144,232	\$723,859		
DEVELOP LOW RENT UNITS	\$1,552,346	\$0	\$1,552,346	\$1,479,922		
REHABILITATION	\$815,754	\$0	\$815,754	\$592,843		

<b>INFRASTRUCTURE DEVELOPMENT</b>	\$250,000	\$605,000	\$855,000	\$56,647	
<b>HOMEBUYERS ASSISTANCE</b>	\$352,308	\$0	\$100,000	\$94,104	
<b>ANNUAL HOUSING ASSISTANCE PROGRAM</b>	\$250,000	\$0	\$250,000	\$149,059	
<b>HOUSING SERVICES</b>	\$675,690	\$0	\$675,690	\$101,834	
<b>STUDENT MOVE-IN ASSISTANCE</b>	\$20,000	\$0	\$20,000	\$0	
<b>CRIME PREVENTION AND SAFETY - BUILDING HORIZONS PROGRAM</b>	\$368,988	\$0	\$368,988	\$262,485	
<b>CRIME PREVENTION AND SAFETY - SECURITY</b>	\$177,993	\$0	\$177,993	\$58,751	
<b>NAHASDA MAINTENANCE</b>	\$0	\$21,600	\$21,600	\$22,916	
Planning and Administration	\$1,030,317	\$0	\$1,030,317	\$789,096	

Loan repayment - describe in 3 & 4 below	\$0	\$0	\$0			
<b>TOTAL</b>	\$6,637,628	\$626,600	\$7,264,228	\$4,308,600	\$22,916	

**Notes:**

- a. Total of Column L cannot exceed the IHBG funds from Column C, Row 1 from the Estimated Sources of Funding table in Line 2 above.
- b. Total of Column M cannot exceed the total from Column C, Rows 2-10 from the Estimated Sources of Funding table in Line 2 above.
- c. **Total of Column O cannot exceed total IHBG funds received in Column H, Row 1 from the Estimated Sources of Funding table in Line 2 above.**
- d. **Total of Column P cannot exceed total of Column H, Rows 2-10 of the Estimated Sources of Funding table in Line 2 above.**
- e. **Total of Column Q should equal total of Column I of the Estimated Sources of Funding table in Line 2 above.**

**(3) Estimated Sources or Uses of Funding (NAHASDA § 102(b)(2)(C)).** *(Provide any additional information about the estimated sources or uses of funding, including leverage (if any). You must provide the relevant information for any planned loan repayment listed in the Uses Table on the previous page. This planned loan repayment can be associated with Title VI or with private or tribal funding that is used for an eligible activity described in an IHP that has been determined to be in compliance by HUD. The text must describe which specific loan is planned to be repaid and the NAHASDA-eligible activity and program associated with this loan):*

NAHASDA program income will be utilized for operations and maintenance of NAHASDA built units. The 2012 ICDBG application was submitted to provide the additional \$605,000 for low rent infrastructure development.

Add Bullet

**(4) APR (NAHASDA § 404(b))** *(Enter any additional information about the actual sources or uses of funding, including leverage (if any). You must provide the relevant information for any actual loan repayment listed in the Uses Table on the previous page. The text must describe which loan was repaid and the NAHASDA-eligible activity and program associated with this loan.):*

--	--

Add Bullet





(K) Actual unexpended funds obligated but not expended at end of 12- month program year
\$3,041,014
\$3,041,014



2) expended in 12-month year (O+P)	
\$723,859	Section 3 (1)
\$1,479,922	Section 3 (2)
\$592,843	Section 3 (3)

\$56,647	Section 3 (4)
\$94,104	Section 3 (5)
\$149,059	Section 3 (6)
\$101,834	Section 3 (7)
\$0	Section 3 (8)
\$262,485	Section 3 (9)
\$58,751	Section 3 (10)
\$22,916	Section 3 (11)
\$789,096	

\$0
\$4,331,516

**ve.**