

Coquille Indian Housing Authority
Revenue and Expenses
10/1/24 - 6/30/25

Program Name	Revenue										
	Total Revenue	IHBG	IHBG ARP	IHBG CG	ODOE CHPDP	OHCS BAFI-NATO	OHCS HDIP	Non-Program Income	Tribal BIA ARP HIP Grant	Tribal Contributions Occupancy Tax	Tribal Contributions General Fund
Conversion of Rental Units to Homebuyer Units											
Conversion of 2 Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	885,751	815,906	-	-	-	-	-	69,845	-	-	-
Development of Accessible Rental Units											
Constructing 3 New Section 504 Compliant Low-income Rental Units	18,850	-	-	11,751	-	-	-	7,099	-	-	-
Constructing 2 New Section 504 Compliant Low-income Rental Units	4,110	-	4,110	-	-	-	-	-	-	-	-
Down Payment/Closing Cost Assistance: First-Time Homebuyer	-	-	-	-	-	-	-	-	-	-	-
Tenant Based Rental/Homeowner Assistance											
HUD (40 slots @ \$5,500)	261,345	261,345	-	-	-	-	-	-	-	-	-
CIT ISA (10 slots @ \$5,500)	52,369	-	-	-	-	-	-	-	-	-	52,369
CIT OSA (14 slots @ \$8,540)	107,170	-	-	-	-	-	-	-	-	-	107,170
CIT Home Repair	-	-	-	-	-	-	-	-	-	-	-
ODOE - Community Heat Pump Program	115,121	-	-	-	115,121	-	-	-	-	-	-
CIT BIA ARP HIP	57,392	-	-	-	-	-	-	-	57,392	-	-
Emergency Rental Assistance	67,172	67,172	-	-	-	-	-	-	-	-	-
Housing Services	21,866	14,041	-	-	-	-	-	7,825	-	-	-
Housing Management Services	254,167	254,167	-	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	81,638	81,638	-	-	-	-	-	-	-	-	-
Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-
Planning and Administration	254,098	237,637	-	-	11,253	1,352	-	-	3,856	-	-
Debt Service											
Bond Repayment - PMOSF	54,422	54,422	-	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF	21,716	-	-	-	-	-	-	21,716	-	-	-
Total Revenue	\$ 2,257,187	\$ 1,786,328	\$ 4,110	\$ 11,751	\$ 126,374	\$ 1,352	\$ -	\$ 106,485	\$ 61,248	\$ -	\$ 159,539

Program Name	Expenses										
	Total Expense	IHBG	IHBG ARP	IHBG CG	ODOE CHPDP	OHCS BAFI-NATO	OHCS HDIP	Non-Program Income	Tribal BIA ARP HIP Grant	Tribal Contributions Occupancy Tax	Tribal Contributions General Fund
Conversion of Rental Units to Homebuyer Units											
Construction/Improvements in Progress	-	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	851,164										
Personnel Services	428,274	415,009	-	-	-	-	-	13,265	-	-	-
General Administration Services	13,388	1,947	-	-	-	-	-	11,441	-	-	-
Professional Services	14,136	7,478	-	-	-	-	-	6,658	-	-	-
Travel Services	873	873	-	-	-	-	-	-	-	-	-
Utilities	33,800	33,720	-	-	-	-	-	80	-	-	-
Repair and Maintenance	145,988	145,115	-	-	-	-	-	873	-	-	-
Insurance	105,079	96,848	-	-	-	-	-	8,231	-	-	-
Supplies/Small Tools and Equipment Purchases	44,482	43,199	-	-	-	-	-	1,283	-	-	-
Motor Vehicle Equipment Supplies	3,750	3,663	-	-	-	-	-	87	-	-	-
Licenses and Permits	1,631	-	-	-	-	-	-	1,631	-	-	-
General Construction	17,374	21,851	-	-	-	-	-	(4,477)	-	-	-
Machinery and Equipment Purchases	35,458	30,478	-	-	-	-	-	4,980	-	-	-
Payments in Lieu of Taxes (PILOT)	6,555	3,750	-	-	-	-	-	2,805	-	-	-
Miscellaneous Expense	376	-	-	-	-	-	-	376	-	-	-
Development of Accessible Rental Units	22,960										
Personnel Services	7,479	-	632	2,778	-	-	-	4,069	-	-	-
Professional Services	12,721	-	2,098	7,593	-	-	-	3,030	-	-	-
Appraisals and Surveys	2,760	-	1,380	1,380	-	-	-	-	-	-	-
Down Payment/Closing Cost Assistance: First-Time Homebuyer	-										
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Tenant Based Rental/Homeowner Assistance	593,397										
Personnel Services	38,442	30,236	-	-	-	-	-	-	-	-	8,206
General Administration Services	697	598	-	-	-	-	-	-	-	-	99
Professional Services	1,830	1,830	-	-	-	-	-	-	-	-	-
Insurance	213	213	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	1,138	1,138	-	-	-	-	-	-	-	-	-
Special Programs and Payments	549,427	225,680	-	-	115,121	-	-	-	57,392	-	151,234
Machinery and Equipment Purchases	1,650	1,650	-	-	-	-	-	-	-	-	-
Emergency Rental Assistance	67,172										
Special Programs and Payments	67,172	67,172	-	-	-	-	-	-	-	-	-
Housing Services	21,866										
Personnel Services	2,203	2,203	-	-	-	-	-	-	-	-	-
Utilities	1,313	1,313	-	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	18,350	10,525	-	-	-	-	-	7,825	-	-	-
Housing Management Services	253,430										
Personnel Services	209,956	209,956	-	-	-	-	-	-	-	-	-
General Administration Services	4,030	4,030	-	-	-	-	-	-	-	-	-
Professional Services	18,061	18,061	-	-	-	-	-	-	-	-	-
Utilities	1,640	1,640	-	-	-	-	-	-	-	-	-
Insurance	1,045	1,045	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	4,649	4,649	-	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	3,299	3,299	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	10,750	10,750	-	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	82,375										
Personnel Services	46,892	46,892	-	-	-	-	-	-	-	-	-
Utilities	1,126	1,126	-	-	-	-	-	-	-	-	-
Repair and Maintenance	24,854	24,854	-	-	-	-	-	-	-	-	-
Insurance	6,314	6,314	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	2,514	2,514	-	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	675	675	-	-	-	-	-	-	-	-	-
Crime Prevention and Safety											
Special Programs and Payments	-	-	-	-	-	-	-	-	-	-	-
Planning and Administration	254,098										
Personnel Services	194,004	178,948	-	-	11,200	-	-	-	3,856	-	-
General Administration Services	9,377	9,377	-	-	-	-	-	-	-	-	-
Professional Services	27,168	25,816	-	-	-	1,352	-	-	-	-	-
Travel Services	2,039	2,039	-	-	-	-	-	-	-	-	-
Utilities	1,850	1,850	-	-	-	-	-	-	-	-	-
Insurance	4,451	4,451	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	5,593	5,540	-	-	53	-	-	-	-	-	-
Motor Vehicle Equipment Supplies	54	54	-	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	4,498	4,498	-	-	-	-	-	-	-	-	-
Bank Fees	5,064	5,064	-	-	-	-	-	-	-	-	-
Debt Service	24,585										
Bond Repayment - PMOSF Interest Only	20,886	20,886	-	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF Interest Only	3,699	-	-	-	-	-	-	3,699	-	-	-
Total Expenses	\$ 2,171,048	\$ 1,740,818	\$ 4,110	\$ 11,751	\$ 126,374	\$ 1,352	\$ -	\$ 65,856	\$ 61,248	\$ -	\$ 159,539