

Coquille Indian Housing Authority
Revenue and Expenses
10/1/24 - 9/30/25

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	1,178,727	1,079,462	-	-	-	-	-	99,265	-	-	-
Development of Accessible Rental Units											
Constructing 3 New Section 504 Compliant Low-income Rental Units	24,073	-	-	16,974	-	-	-	7,099	-	-	-
Constructing 2 New Section 504 Compliant Low-income Rental Units	1,619	-	1,619	-	-	-	-	-	-	-	-
Down Payment/Closing Cost Assistance: First-Time Homebuyer	-	-	-	-	-	-	-	-	-	-	-
Tenant Based Rental/Homeowner Assistance											
HUD (40 slots @ \$5,500)	353,570	353,570	-	-	-	-	-	-	-	-	-
CIT ISA (10 slots @ \$5,500)	74,357	-	-	-	-	-	-	-	-	-	74,357
CIT OSA (14 slots @ \$8,540)	142,861	-	-	-	-	-	-	-	-	-	142,861
CIT Home Repair	-	-	-	-	-	-	-	-	-	-	-
ODOE - Community Heat Pump Program	115,121	-	-	-	115,121	-	-	-	-	-	-
CIT BIA ARP HIP	78,603	-	-	-	-	-	-	-	78,603	-	-
Emergency Rental Assistance	69,841	69,841	-	-	-	-	-	-	-	-	-
Housing Services	22,331	14,506	-	-	-	-	-	7,825	-	-	-
Housing Management Services	347,273	347,273	-	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	162,091	162,091	-	-	-	-	-	-	-	-	-
Crime Prevention and Safety	30,000	30,000	-	-	-	-	-	-	-	-	-
Planning and Administration	363,951	345,066	-	-	11,253	1,352	-	46	6,234	-	-
Debt Service											
Bond Repayment - PMOSF	72,563	72,563	-	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF	28,953	-	-	-	-	-	-	28,953	-	-	-
Total Revenue	\$ 3,065,934	\$ 2,474,372	\$ 1,619	\$ 16,974	\$ 126,374	\$ 1,352	\$ -	\$ 143,188	\$ 84,837	\$ -	\$ 217,218

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	1,126,512										
Personnel Services	580,751	553,505	-	-	-	-	-	27,246	-	-	-
General Administration Services	11,837	2,876	-	-	-	-	-	8,961	-	-	-
Professional Services	17,899	10,746	-	-	-	-	-	7,153	-	-	-
Travel Services	1,025	1,025	-	-	-	-	-	-	-	-	-
Utilities	45,348	45,268	-	-	-	-	-	80	-	-	-
Repair and Maintenance	190,924	190,182	-	-	-	-	-	742	-	-	-
Insurance	141,138	130,268	-	-	-	-	-	10,870	-	-	-
Supplies/Small Tools and Equipment Purchases	54,003	52,399	-	-	-	-	-	1,604	-	-	-
Motor Vehicle Equipment Supplies	4,622	4,535	-	-	-	-	-	87	-	-	-
Licenses and Permits	1,631	-	-	-	-	-	-	1,631	-	-	-
General Construction	28,279	32,756	-	-	-	-	-	(4,477)	-	-	-
Machinery and Equipment Purchases	39,918	34,938	-	-	-	-	-	4,980	-	-	-
Payments in Lieu of Taxes (PILOT)	8,761	5,000	-	-	-	-	-	3,761	-	-	-
Miscellaneous Expense	376	-	-	-	-	-	-	376	-	-	-
Development of Accessible Rental Units	25,692										
Personnel Services	9,689	-	329	5,291	-	-	-	4,069	-	-	-
Professional Services	14,623	-	1,290	10,303	-	-	-	3,030	-	-	-
Appraisals and Surveys	1,380	-	-	1,380	-	-	-	-	-	-	-
Down Payment/Closing Cost Assistance: First-Time Homebuyer	-										
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Tenant Based Rental/Homeowner Assistance	764,512										
Personnel Services	55,339	43,464	-	-	-	-	-	-	-	-	11,875
General Administration Services	3,316	3,217	-	-	-	-	-	-	-	-	99
Professional Services	1,830	1,830	-	-	-	-	-	-	-	-	-
Insurance	284	284	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	1,643	1,643	-	-	-	-	-	-	-	-	-
Special Programs and Payments	700,450	301,482	-	-	115,121	-	-	-	78,603	-	205,244
Machinery and Equipment Purchases	1,650	1,650	-	-	-	-	-	-	-	-	-
Emergency Rental Assistance	69,841										
Special Programs and Payments	69,841	69,841	-	-	-	-	-	-	-	-	-
Housing Services	22,331										
Personnel Services	2,203	2,203	-	-	-	-	-	-	-	-	-
Utilities	1,778	1,778	-	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	18,350	10,525	-	-	-	-	-	7,825	-	-	-
Housing Management Services	347,319										
Personnel Services	294,095	294,049	-	-	-	-	-	46	-	-	-
General Administration Services	6,763	6,763	-	-	-	-	-	-	-	-	-
Professional Services	22,036	22,036	-	-	-	-	-	-	-	-	-
Utilities	2,186	2,186	-	-	-	-	-	-	-	-	-
Insurance	1,390	1,390	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	6,800	6,800	-	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	3,299	3,299	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	10,750	10,750	-	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	162,091										
Personnel Services	59,089	59,089	-	-	-	-	-	-	-	-	-
Utilities	1,681	1,681	-	-	-	-	-	-	-	-	-
Repair and Maintenance	87,175	87,175	-	-	-	-	-	-	-	-	-
Insurance	8,366	8,366	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	5,105	5,105	-	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	675	675	-	-	-	-	-	-	-	-	-
Crime Prevention and Safety											
Special Programs and Payments	30,000	30,000	-	-	-	-	-	-	-	-	-
Planning and Administration	363,905										
Personnel Services	265,625	248,191	-	-	11,200	-	-	-	6,234	-	-
General Administration Services	37,126	37,126	-	-	-	-	-	-	-	-	-
Professional Services	30,387	29,035	-	-	-	1,352	-	-	-	-	-
Travel Services	3,206	3,206	-	-	-	-	-	-	-	-	-
Utilities	2,487	2,487	-	-	-	-	-	-	-	-	-
Insurance	5,940	5,940	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	7,639	7,586	-	-	53	-	-	-	-	-	-
Motor Vehicle Equipment Supplies	55	55	-	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	4,498	4,498	-	-	-	-	-	-	-	-	-
Bank Fees	6,942	6,942	-	-	-	-	-	-	-	-	-
Debt Service	32,845										
Bond Repayment - PMOSF Interest Only	27,773	27,773	-	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF Interest Only	5,072	-	-	-	-	-	-	5,072	-	-	-
Total Expenses	\$ 2,945,049	\$ 2,413,619	\$ 1,619	\$ 16,974	\$ 126,374	\$ 1,352	\$ -	\$ 83,056	\$ 84,837	\$ -	\$ 217,218