

**Coquille Indian Housing Authority**  
**Revenue and Expenses**  
**10/1/25 - 12/31/25**

Program Name	Revenue									
	Total Revenue	IHBG	IHBG ARP	IHBG CG	OHCS BAFI-NATO	OHCS HDIP	Non-Program Income	Tribal BIA ARP HIP Grant	Tribal Contributions Occupancy Tax	Tribal Contributions General Fund
<b>Conversion of Rental Units to Homebuyer Units</b>										
Conversion of 2 Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-
<b>Operation and Maintenance of 1937 Housing Act Units</b>	254,226	227,595	-	-	-	-	26,631	-	-	-
<b>Development of Accessible Rental Units</b>										
Constructing 3 New Section 504 Compliant Low-income Rental Units	-	-	-	-	-	-	-	-	-	-
Constructing 2 New Section 504 Compliant Low-income Rental Units	-	-	-	-	-	-	-	-	-	-
<b>Down Payment/Closing Cost Assistance: First-Time Homebuyer</b>	-	-	-	-	-	-	-	-	-	-
<b>Rehabilitation Assistance to Existing Homeowners</b>	10,618	-	-	-	-	-	-	3,117	7,501	-
<b>Tenant Based Rental Assistance</b>										
HUD (40 slots @ \$5,500)	91,127	91,127	-	-	-	-	-	-	-	-
CIT ISA (10 slots @ \$5,500)	23,096	-	-	-	-	-	-	-	7,812	15,284
CIT OSA (14 slots @ \$8,540)	33,276	-	-	-	-	-	-	-	18,003	15,273
OHCS - BAFI NATO (Homeless Services)	721,362	-	-	-	721,362	-	-	-	-	-
<b>Emergency Rental Assistance</b>	23,261	-	-	-	-	-	-	-	23,261	-
<b>Housing Services</b>	11,998	11,998	-	-	-	-	-	-	-	-
<b>Housing Management Services</b>	73,011	73,011	-	-	-	-	-	-	-	-
<b>Operation and Maintenance of NAHASDA Units</b>	29,440	29,440	-	-	-	-	-	-	-	-
<b>Crime Prevention and Safety</b>	-	-	-	-	-	-	-	-	-	-
<b>Planning and Administration</b>	89,678	89,678	-	-	-	-	-	-	-	-
<b>Debt Service</b>										
Bond Repayment - PMOSF	25,380	18,141	-	-	-	-	7,239	-	-	-
Loan Repayment - PMOSF	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,386,473</b>	<b>\$ 540,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 721,362</b>	<b>\$ -</b>	<b>\$ 33,870</b>	<b>\$ 3,117</b>	<b>\$ 56,577</b>	<b>\$ 30,557</b>

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Program Name	Expenses									
	Total Expense	IHBG	IHBG ARP	IHBG CG	OHCS BAFI-NATO	OHCS HDIP	Non-Program Income	Tribal BIA ARP HIP Grant	Tribal Contributions Occupancy Tax	Tribal Contributions General Fund
<b>Conversion of Rental Units to Homebuyer Units</b>	-									
Construction/Improvements in Progress	-	-	-	-	-	-	-	-	-	-
<b>Operation and Maintenance of 1937 Housing Act Units</b>	<b>397,001</b>									
Personnel Services	113,418	107,859	-	-	-	-	5,559	-	-	-
General Administration Services	3,971	677	-	-	-	-	3,294	-	-	-
Professional Services	10,633	4,893	-	-	-	-	5,740	-	-	-
Rentals and Leases	238	-	-	-	-	-	238	-	-	-
Utilities	6,795	6,795	-	-	-	-	-	-	-	-
Repair and Maintenance	48,261	44,407	-	-	-	-	3,854	-	-	-
Insurance	35,893	33,255	-	-	-	-	2,638	-	-	-
Supplies/Small Tools and Equipment Purchases	13,065	12,618	-	-	-	-	447	-	-	-
Motor Vehicle Equipment Supplies	1,696	1,676	-	-	-	-	20	-	-	-
Special Programs and Payments	59,531	-	-	-	-	-	59,531	-	-	-
General Construction	72,450	-	-	-	-	-	72,450	-	-	-
Machinery and Equipment Purchases	13,556	10,174	-	-	-	-	3,382	-	-	-
Payments in Lieu of Taxes (PILOT)	2,206	1,250	-	-	-	-	956	-	-	-
Miscellaneous Expense	15,288	-	-	-	-	-	15,288	-	-	-
<b>Development of Accessible Rental Units</b>	-									
Personnel Services	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Appraisals and Surveys	-	-	-	-	-	-	-	-	-	-
<b>Down Payment/Closing Cost Assistance: First-Time Homebuyer</b>	-									
Professional Services	-	-	-	-	-	-	-	-	-	-

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<b>Rehabilitation Assistance to Existing Homeowners</b>	<b>10,618</b>									
Special Programs and Payments	10,618	-	-	-	-	-	-	3,117	7,501	-
<b>Tenant Based Rental/Homeowner Assistance</b>	<b>868,861</b>									
Personnel Services	14,180	11,867	-	-	-	-	-	-	-	2,313
General Administration Services	1,105	1,105	-	-	-	-	-	-	-	-
Insurance	71	71	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	300	300	-	-	-	-	-	-	-	-
Special Programs and Payments	853,205	77,784	-	-	721,362	-	-	-	25,815	28,244
<b>Emergency Rental Assistance</b>	<b>23,261</b>									
Special Programs and Payments	23,261	-	-	-	-	-	-	-	23,261	-
<b>Housing Services</b>	<b>20,198</b>									
Utilities	423	423	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	19,775	11,575	-	-	-	-	8,200	-	-	-
<b>Housing Management Services</b>	<b>73,011</b>									
Personnel Services	69,412	69,412	-	-	-	-	-	-	-	-
General Administration Services	1,207	1,207	-	-	-	-	-	-	-	-
Professional Services	300	300	-	-	-	-	-	-	-	-
Utilities	547	547	-	-	-	-	-	-	-	-
Insurance	345	345	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	1,200	1,200	-	-	-	-	-	-	-	-

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<b>Operation and Maintenance of NAHASDA Units</b>	<b>29,440</b>									
Personnel Services	16,793	16,793	-	-	-	-	-	-	-	-
Utilities	542	542	-	-	-	-	-	-	-	-
Repair and Maintenance	1,935	1,935	-	-	-	-	-	-	-	-
Insurance	1,803	1,803	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	219	219	-	-	-	-	-	-	-	-
Construction/Improvements in Progress	6,500	6,500	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	1,048	1,048	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	600	600	-	-	-	-	-	-	-	-
<b>Crime Prevention and Safety</b>	<b>-</b>									
Special Programs and Payments	-	-	-	-	-	-	-	-	-	-
<b>Planning and Administration</b>	<b>89,678</b>									
Personnel Services	59,620	59,620	-	-	-	-	-	-	-	-
General Administration Services	5,517	5,517	-	-	-	-	-	-	-	-
Professional Services	13,305	13,305	-	-	-	-	-	-	-	-
Travel Services	53	53	-	-	-	-	-	-	-	-
Utilities	547	547	-	-	-	-	-	-	-	-
Insurance	1,490	1,490	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	1,524	1,524	-	-	-	-	-	-	-	-
Motor Vehicle Equipment Supplies	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	5,609	5,609	-	-	-	-	-	-	-	-
Bank Fees	2,013	2,013	-	-	-	-	-	-	-	-
<b>Debt Service</b>	<b>7,706</b>									
Bond Repayment - PMOSF Interest Only	6,627	6,627	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF Interest Only	1,079	-	-	-	-	-	1,079	-	-	-
<b>Total Expenses</b>	<b>\$ 1,519,775</b>	<b>\$ 525,486</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 721,362</b>	<b>\$ -</b>	<b>\$ 182,676</b>	<b>\$ 3,117</b>	<b>\$ 56,577</b>	<b>\$ 30,557</b>