



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

March 25, 2026

Dear Commissioners:

February 2026 Highlights

- ✚ Combined funding sources budget for FY 2026 \$7,051,159
- Combined funding sources expenditures for FY 2026 2,123,222
- Remaining combined funding sources budget – 69.89% \$4,927,937

- ✚ On February 11th, 2026; received CIT ISA & OSA MHAP and Occupancy Tax funds.
 - MHAP \$134,000
 - Occupancy Tax \$157,634

- ✚ In February, duplex 518/520 metal roof was completed.

- ✚ The remaining \$16,802 received from the Oregon Department of Administrative Services in FY 2024 was allocated to the duplex solar project.

- ✚ CIT Operational Support funds (Occupancy Tax) program support for February consisted of:
 - ERAP - \$ 7,561
 - HARP - \$ 74

Please feel free to reach out to me with any questions or concerns.

Respectfully,

A handwritten signature in blue ink that reads "Marcy Chytka". The signature is written in a cursive, flowing style.

Marcy Chytka
Accounting Manager

Coquille Indian Housing Authority
 Bank Account, Grant, CIT Contribution, and Non-Program Balances
 For the Period Ended February 28, 2026

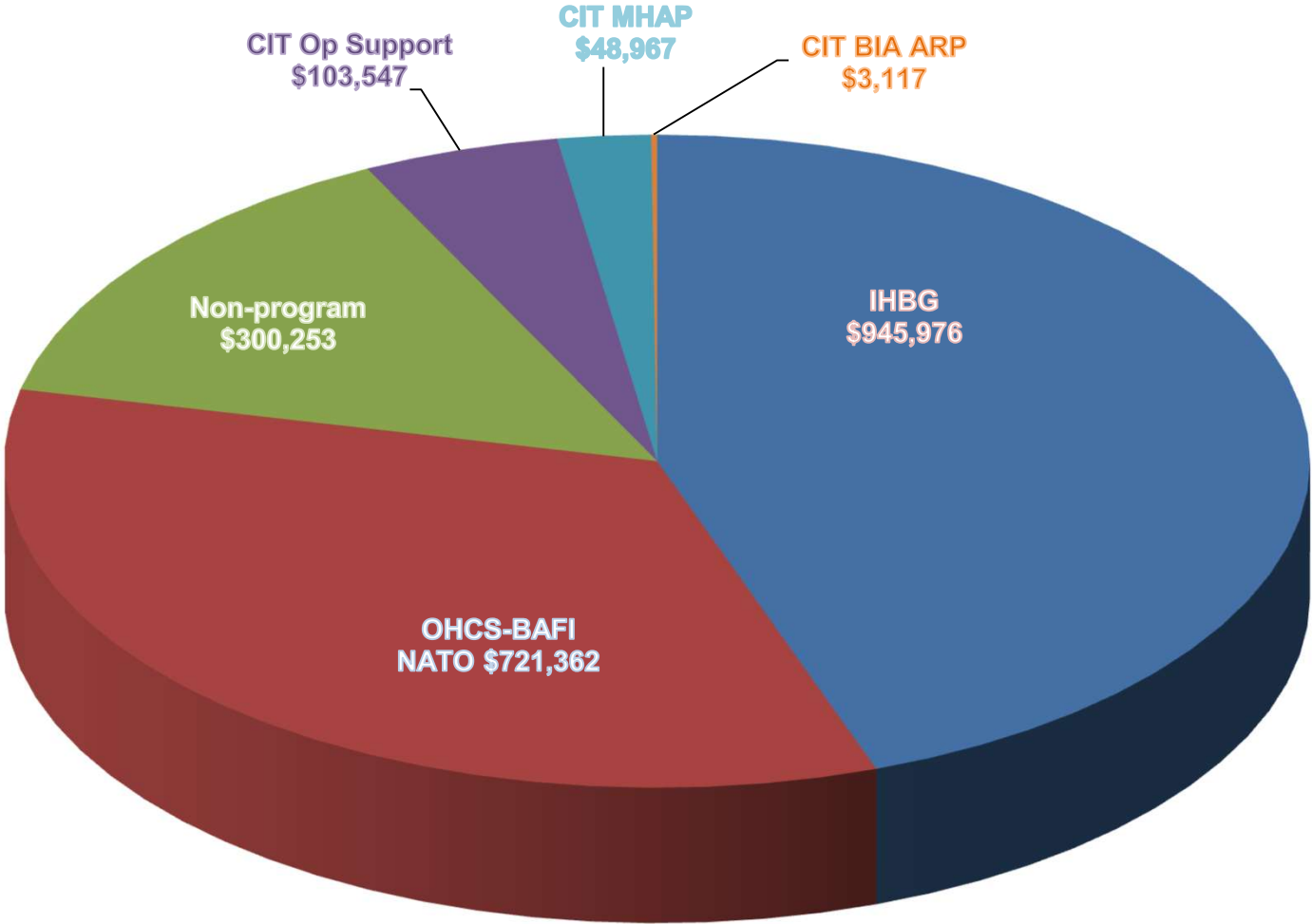
Bank Account	Type	As of 12/31/25	As of 1/31/26	As of 2/28/26	Interest Rate
Operating/General Fund	Checking	\$ 16,340.90	\$ 7,196.38	\$ 14,159.27	0.00%
Operating Reserves - General	Money Market	890,380.89	747,370.09	1,105,567.15	3.15%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.15%
Security/Pet/Lot Deposits	Money Market	58,334.84	57,487.66	55,918.14	3.15%
Former Treasury HAF Account	Money Market	7,253.52	7,272.62	7,289.91	3.15%
Former OHCS - BAFI NATO	Money Market	1,480.87	1,484.77	1,488.30	3.14%
Debt Service 2016 Bond	Money Market	12,691.12	12,717.89	12,740.45	3.15%
Debt Reserve 2016 Bond	Money Market	73,828.59	74,218.36	74,395.06	3.15%
Totals		\$ 1,104,835.73	\$ 952,272.77	\$ 1,316,083.28	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/25	FY 2026 Allocation	10/1/25 - 9/30/26	Pending As of 2/28/26	
IHBG	\$ 1,180,210.00	\$ -	\$ 849,321.00	\$ 351,798.00	\$ (20,909.00)
IHBG - ARP	656,380.00	-	-	-	656,380.00
IHBG - CG	785,528.00	-	3,652.00	-	781,876.00
Oregon Department of Administrative Svcs.	16,802.40	-	-	13,002.40	3,800.00
OHCS - Tribal Housing Grant Fund	-	847,523.00	-	-	847,523.00
OHCS - BAFI NATO	721,362.25	-	721,362.25	-	-
OHCS - HDIP	44,525.00	-	-	-	44,525.00
Totals	\$ 3,404,807.65	\$ 847,523.00	\$ 1,574,335.25	\$ 364,800.40	\$ 2,313,195.00

CIT Contribution	Beginning Balance		Current Year Expense As of 1/31/26	Current Month Expense	Remaining Balance
	Carryover As of 10/1/25	FY 2026 Allocation			
CIT BIA ARP HIP	3,117.36	-	3,117.36	-	-
CIT Operational Support	166,834.58	157,634.20	95,911.28	7,635.76	220,921.74
CIT MHAP Funds	30,556.89	134,000.00	30,556.89	18,410.40	115,589.60
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	\$ 235,508.83	\$ 291,634.20	\$ 129,585.53	\$ 26,046.16	\$ 371,511.34

Non-Program Equity	As of 10/1/23	As of 10/1/24	As of 10/1/25	Current Year Change As of 1/31/26	Current Month Change	Balance
		\$ 1,376,415.35	\$ 1,557,470.80	\$ 1,712,885.85	\$ (470,147.87)	\$ 248,816.80

**Coquille Indian Housing Authority
Expenditures - All Sources of Funds
Year to Date 10/1/2025 - 2/28/2026**



Total Expenditures: \$2,123,222

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Revenue				
Grants				
IHBG	186,647	772,833	2,559,985	(69.81)%
IHBG-ARP	-	-	656,680	(100.00)%
IHBG - CG	-	-	781,876	(100.00)%
Oregon Department of Administrative Svcs.	13,002	13,002	16,802	(22.62)%
OHCS - Tribal Housing Grant Fund	-	-	847,523	(100.00)%
OHCS - BAFI NATO	-	721,362	721,362	(0.00)%
OHCS - HDIP	-	-	94,525	(100.00)%
Total Grants	199,649	1,507,197	5,678,753	(73.46)%
Rentals/Leases				
Rented to Families	31,996	159,536	319,601	(50.08)%
Rented to CIT	400	2,000	4,800	(58.33)%
Leased to CIT	3,565	17,825	43,281	(58.82)%
Total Rentals/Leases	35,961	179,361	367,682	(51.22)%
Capital Lease Income	2,630	9,882	22,000	(55.08)%
Interest	4,233	33,214	87,500	(62.04)%
Services	-	2,178	2,800	(22.21)%
Fees				
PILOT Income	4,747	23,735	56,964	(58.33)%
Late Fee Income	-	200	750	(73.33)%
NSF Check Income	-	-	70	(100.00)%
Storage Lot Fee Income	180	900	2,200	(59.09)%
Total Fees	4,927	24,835	59,984	(58.60)%
CIT Contributions				
CIT BIA ARP HIP	-	3,117	3,117	(0.00)%
CIT Operational Support	7,636	103,547	191,835	(46.02)%
CIT MHAP Funds	18,410	48,968	164,557	(70.24)%
CIT Home Repair Program	-	-	35,000	(100.00)%
Total CIT Contributions	26,046	155,632	394,509	(60.55)%
Other Income				
(Gain) Loss on Sale of Equipment	19	60	250	(76.00)%
Vacated Debt Recovery Income	-	-	1,800	(100.00)%
Miscellaneous Income	226	290	500	(42.00)%
Total Other Income	245	350	2,550	(86.27)%
Total Revenue	273,691	1,912,649	6,615,778	(71.09)%

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Expenditures				
Personnel Services	100,162	475,426	1,340,312	64.53%
General Administration Services	3,805	18,578	85,750	78.33%
Professional Services	13,025	45,195	100,600	55.07%
Travel Services	669	739	10,240	92.78%
Rentals/Leases	-	238	6,000	96.03%
Utilities	6,397	18,725	65,000	71.19%
Repair and Maintenance	43,634	136,061	334,700	59.35%
Insurance	13,699	67,020	163,612	59.04%
Supplies/Small Tools and Equipment Purchases	11,590	33,164	126,175	73.72%
Motor Vehicle Equipment Supplies	668	2,570	5,225	50.81%
Special Programs and Payments				
CITPD	-	-	30,000	100.00%
MHAP	43,589	218,106	508,180	57.08%
ERAP	7,561	51,968	100,000	48.03%
HARP	-	10,475	73,117	85.67%
OHCS - THGF	-	-	200,000	100.00%
OHCS - BAFI NATO	-	780,893	721,362	(8.25)%
OHCS - HDIP	-	-	90,331	100.00%
Total Special Programs and Payments	51,150	1,061,442	1,722,990	38.40%
Construction/Improvements in Progress	28,350	164,000	2,779,669	94.10%
Machinery and Equipment Purchases	-	20,730	228,504	90.93%
Other Expenses				
Bank Fees	668	3,356	7,500	55.25%
Payments in Lieu of Taxes (PILOT)	758	3,721	22,000	83.09%
Interest Expense	2,402	12,740	30,757	58.58%
Service and Other Awards	-	200	1,750	88.57%
Miscellaneous Expense	8,016	38,942	-	0.00%
Tenant Compliance Incentives	-	20,375	20,375	0.00%
Total Other Expenses	11,844	79,334	82,382	3.70%
Total Expenditures	284,993	2,123,222	7,051,159	69.89%

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	186,647.41	772,833.09	2,559,985.00	(69.81)%	172,806.03	764,593.29
Total Intergovernmental/Quasi-governmental Income	186,647.41	772,833.09	2,559,985.00	(69.81)%	172,806.03	764,593.29
CIT Income						
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Rentals and Leases						
Rentals Income	26,349.07	131,301.65	324,401.00	(59.52)%	23,367.07	116,186.90
Rentals Income - 2016 Bond Repayment	6,046.93	30,234.65	0.00	0.00%	6,046.93	30,234.65
Total Rentals and Leases	32,396.00	161,536.30	324,401.00	(50.20)%	29,414.00	146,421.55
Capital Lease Income						
Capital Lease Income	1,076.16	4,163.52	10,000.00	(58.36)%	1,229.82	5,824.34
Insurance Income - HomeGo	198.48	992.40	2,500.00	(60.30)%	215.02	1,075.10
Total Capital Lease Income	1,274.64	5,155.92	12,500.00	(58.75)%	1,444.84	6,899.44
Interest						
Mortgages Interest Income	775.31	5,159.06	12,500.00	(58.73)%	900.73	4,903.52
Total Interest	775.31	5,159.06	12,500.00	(58.73)%	900.73	4,903.52
Services						
Maintenance and Repair Income	0.00	2,178.00	2,500.00	(12.88)%	0.00	0.00
Total Services	0.00	2,178.00	2,500.00	(12.88)%	0.00	0.00
Fees						
PILOT Income	4,747.00	23,735.00	56,964.00	(58.33)%	4,653.00	23,265.00
Late Fee Income	0.00	150.00	500.00	(70.00)%	0.00	50.00
NSF Check Charges and Fee Income	0.00	0.00	70.00	(100.00)%	0.00	35.00
Storage Lot Fee Income	180.00	900.00	2,200.00	(59.09)%	180.00	1,035.00
Total Fees	4,927.00	24,785.00	59,734.00	(58.51)%	4,833.00	24,385.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	19.00	60.00	250.00	(76.00)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Vacated Debt Recovery Income	0.00	0.00	1,500.00	(100.00)%	0.00	0.00
Insurance Claim Income	0.00	0.00	0.00	0.00%	0.00	3,250.00
Miscellaneous Income	226.13	289.78	500.00	(42.04)%	6.76	12,084.16
Total Other Sources of Funds	245.13	349.78	2,250.00	(84.45)%	6.76	15,334.16
Total Revenue	226,265.49	971,997.15	3,008,870.00	(67.70)%	209,405.36	962,536.96
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	1,199,505.00	100.00%	0.00	0.00
Salaries and Wages	71,753.81	336,307.93	0.00	0.00%	72,556.28	340,247.09
Social Security Contributions	5,630.55	26,454.27	0.00	0.00%	5,688.25	26,736.05
Unemployment Compensation Payments to ESC	645.81	1,419.22	0.00	0.00%	653.00	1,419.32
Retirement Contributions	8,787.78	39,381.88	0.00	0.00%	7,721.06	38,828.20
Medical Insurance Contributions	9,211.86	43,865.28	0.00	0.00%	7,727.68	39,604.36
Life/AD&D Insurance Premiums	1,003.88	1,684.32	0.00	0.00%	68.00	348.50
Worker's Compensation Premiums	918.92	4,283.27	0.00	0.00%	1,097.40	5,106.69
Compensation to Board Members	1,848.00	9,093.00	0.00	0.00%	1,799.00	8,848.00
Employee Awards and Premiums	0.00	404.28	0.00	0.00%	0.00	393.64
Service Benefits	243.20	1,160.20	0.00	0.00%	234.25	1,180.20
Total Personnel Services	100,043.81	464,053.65	1,199,505.00	61.31%	97,544.92	462,712.05
General Administration Services						
General Administrative Services	0.00	0.00	75,000.00	100.00%	0.00	0.00
Advertising	0.00	69.84	0.00	0.00%	0.00	74.84
Catering	116.54	2,331.30	0.00	0.00%	0.00	963.48
Investigative Services	446.94	1,670.51	0.00	0.00%	226.94	1,610.00
Laboratory Services	1,100.00	3,200.00	0.00	0.00%	0.00	50.00
Membership Dues and Subscriptions	291.79	1,396.35	0.00	0.00%	260.08	1,112.26
Postage and Delivery Services	175.92	1,103.78	0.00	0.00%	217.66	1,183.44
Printing, Binding, and Duplication	820.09	1,661.35	0.00	0.00%	213.41	2,020.38

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	495.00	3,076.75	0.00	0.00%	494.42	1,338.84
Other General Administrative Services	282.05	282.05	0.00	0.00%	0.00	0.00
Total General Administration Services	3,728.33	14,791.93	75,000.00	80.28%	1,412.51	8,353.24
Professional Services						
Professional Services	0.00	0.00	73,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,528.00	8,210.00	0.00	0.00%	0.00	0.00
Financial and Audit Services	10,000.00	13,000.00	0.00	0.00%	0.00	6,000.00
Information Technology Services	0.00	0.00	0.00	0.00%	0.00	4,500.00
Legal Services	1,363.20	17,506.83	0.00	0.00%	7,060.49	13,519.79
Security Services	33.71	238.55	0.00	0.00%	33.70	368.50
Other Consulting Services	100.00	500.00	0.00	0.00%	100.00	500.00
Total Professional Services	13,024.91	39,455.38	73,100.00	46.03%	7,194.19	24,888.29
Travel Services						
Travel Expenses	0.00	0.00	10,000.00	100.00%	0.00	0.00
Mileage - Out of Town	80.19	80.19	0.00	0.00%	0.00	426.12
Mileage - Local	32.92	103.23	0.00	0.00%	19.04	92.49
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	834.25
Lodging	555.93	555.93	0.00	0.00%	225.00	1,102.55
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	269.00
Total Travel Services	669.04	739.35	10,000.00	92.61%	244.04	2,724.41
Rentals/Leases						
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Office Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	(119.96)	0.00
Total Rentals/Leases	0.00	0.00	5,000.00	100.00%	(119.96)	0.00
Utilities						
Utility Services	0.00	0.00	65,000.00	100.00%	0.00	0.00
Cellular Telephone Service	158.40	791.76	0.00	0.00%	265.35	1,325.70
Electrical Service	1,470.79	4,785.41	0.00	0.00%	1,940.41	6,611.58
Internet Service	230.00	1,150.00	0.00	0.00%	230.00	1,150.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	575.00	2,197.43	0.00	0.00%	415.00	2,314.90
Telephone Service	377.27	1,888.38	0.00	0.00%	377.15	1,887.88
Waste Removal/Recycling Service	2,798.61	4,398.12	0.00	0.00%	290.20	2,373.43
Water Service	787.23	3,513.43	0.00	0.00%	656.52	3,409.86
Total Utilities	6,397.30	18,724.53	65,000.00	71.19%	4,174.63	19,073.35
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	329,700.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	6,481.26	23,767.52	0.00	0.00%	1,875.00	14,880.62
Electrical Repair/Maintenance Services	0.00	1,882.00	0.00	0.00%	7,865.50	7,865.50
Flooring Repair/Maintenance Services	1,820.07	8,597.84	0.00	0.00%	7,541.42	7,791.42
HVAC Repair/Maintenance Services	0.00	7,988.60	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	6,850.00	6,850.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	305.42	0.00	0.00%	0.00	226.70
Roofing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	540.00
Janitorial Repair/Maintenance Services	1,256.75	6,933.75	0.00	0.00%	748.76	4,069.93
Pest Control Repair/Maintenance Services	605.00	2,460.00	0.00	0.00%	500.00	1,980.00
Groundskeeping Repair/Maintenance Services	25,619.94	66,316.75	0.00	0.00%	8,385.25	57,864.87
Other Facilities Repair/Maintenance Services	0.00	2,197.33	0.00	0.00%	0.00	1,902.60
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	453.00	453.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	680.95	803.80	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	80.01	1,744.99	0.00	0.00%	0.00	1,595.96
Safety and Security Equipment Repair/Maintenance	0.00	463.50	0.00	0.00%	0.00	304.25
Other Equipment Repair/Maintenance	0.00	386.70	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	1,200.00	0.00	0.00%	240.00	1,200.00
Total Repair and Maintenance	43,633.98	131,898.20	329,700.00	59.99%	27,608.93	100,674.85
Insurance						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	0.00	0.00	148,612.00	100.00%	0.00	0.00
Bonding Insurance	373.58	1,867.94	0.00	0.00%	373.58	1,867.85
Liability Insurance	1,347.25	7,222.79	0.00	0.00%	1,531.61	7,596.84
Motor Vehicle Insurance	194.11	1,007.99	0.00	0.00%	286.00	1,542.29
Property Insurance	6,018.40	28,309.22	0.00	0.00%	5,503.84	25,573.36
Flood and Earthquake Insurance	3,940.70	19,071.87	0.00	0.00%	3,785.05	17,645.02
Renters Insurance	737.50	4,016.00	0.00	0.00%	700.00	3,687.50
Other Insurance - Cyber Security	237.15	1,185.75	0.00	0.00%	237.15	1,185.75
Total Insurance	12,848.69	62,681.56	148,612.00	57.82%	12,417.23	59,098.61
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	124,425.00	100.00%	0.00	0.00
Computer Equipment	0.00	312.88	0.00	0.00%	0.00	183.00
Computer Software	753.91	3,715.89	0.00	0.00%	819.92	3,813.69
Furniture, Furnishings, and Appliances	0.00	299.99	0.00	0.00%	0.00	272.74
Office Equipment	32.42	410.14	0.00	0.00%	119.96	119.96
Office Supplies	614.90	3,418.60	0.00	0.00%	9.17	3,694.26
Other Administrative Supplies	0.00	182.00	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	10,123.11	19,814.99	0.00	0.00%	5,245.57	13,325.82
Janitorial Supplies	66.05	1,209.33	0.00	0.00%	9.39	1,038.29
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	21.99	21.99
Small Tools and Equipment	0.00	1,619.25	0.00	0.00%	1,192.28	3,421.00
Landscaping Material	0.00	16.99	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	210.89	0.00	0.00%	0.00	25.97
Total Supplies/Small Tools and Equipment Purchases	11,590.39	31,210.95	124,425.00	74.92%	7,418.28	25,916.72
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,025.00	100.00%	0.00	0.00
Gasoline and Diesel	438.79	1,587.69	0.00	0.00%	239.95	1,129.42
Oil, Lubricants, and Fluids	0.00	73.63	0.00	0.00%	0.00	135.91

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Replacement Parts	197.62	856.66	0.00	0.00%	0.00	444.62
Total Motor Vehicle Equipment Supplies	636.41	2,517.98	5,025.00	49.89%	239.95	1,709.95
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	335,000.00	100.00%	0.00	0.00
MHAP Payments	25,230.61	127,574.68	0.00	0.00%	23,951.66	124,681.53
Rent/Mortgage Arrears	0.00	0.00	0.00	0.00%	8,282.50	8,282.50
Rent/Mortgage Current	0.00	0.00	0.00	0.00%	2,598.00	18,587.00
Utility/Home Energy Costs Arrears	0.00	0.00	0.00	0.00%	592.20	5,061.75
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	40.00	2,044.80
Hotel/Motel	0.00	0.00	0.00	0.00%	1,875.00	6,320.78
Late Fees	0.00	0.00	0.00	0.00%	0.00	20.00
Relocation Expenses & Rental Fees	0.00	0.00	0.00	0.00%	17.99	13,616.08
Rental Deposits	0.00	0.00	0.00	0.00%	0.00	4,400.00
Telecommunication Services	0.00	0.00	0.00	0.00%	0.00	176.97
Total Special Programs and Payments	25,230.61	127,574.68	335,000.00	61.92%	37,357.35	183,191.41
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	510,538.00	100.00%	0.00	0.00
HVAC	0.00	6,500.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	6,500.00	510,538.00	98.73%	0.00	0.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	28,504.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	1,921.29	0.00	0.00%	0.00	615.87
Office Furniture, Appliances, and Equipment	14,818.00	15,426.74	0.00	0.00%	1,198.74	12,410.15
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	0.00	1,511.45
Safety and Security Equipment	(14,818.00)	0.00	0.00	0.00%	4,371.33	6,699.00
Total Machinery and Equipment Purchases	0.00	17,348.03	28,504.00	39.14%	5,570.07	21,236.47
Other Expenses						
Bank Fees	668.10	3,356.35	7,500.00	55.25%	549.30	2,788.05
Payments in Lieu of Taxes (PILOT)	416.67	2,083.31	17,000.00	87.75%	416.67	2,083.31

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,005.01	10,864.72	26,036.00	58.27%	2,143.18	11,675.19
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	12,175.00	12,175.00	0.00%	0.00	11,200.00
Total Other Expenses	<u>3,089.78</u>	<u>28,479.38</u>	<u>64,461.00</u>	<u>55.82%</u>	<u>3,109.15</u>	<u>27,746.55</u>
Total Expenses Before Non-Cash Items	220,893.25	945,975.62	2,973,870.00	68.19%	204,171.29	937,325.90
Non-Cash (Income) Expense						
Depreciation	29,753.71	147,301.66	0.00	0.00%	28,861.56	145,622.03
Total Non-Cash (Income) Expense	<u>29,753.71</u>	<u>147,301.66</u>	<u>0.00</u>	<u>0.00%</u>	<u>28,861.56</u>	<u>145,622.03</u>
Total Expenses	<u>250,646.96</u>	<u>1,093,277.28</u>	<u>2,973,870.00</u>	<u>63.24%</u>	<u>233,032.85</u>	<u>1,082,947.93</u>
Change in Net Assets	<u>(24,381.47)</u>	<u>(121,280.13)</u>	<u>35,000.00</u>	<u>(446.51)%</u>	<u>(23,627.49)</u>	<u>(120,410.97)</u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG-ARP	0.00	0.00	656,680.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	656,680.00	(100.00)%	0.00	0.00
Total Revenue	0.00	0.00	656,680.00	(100.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	656,680.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	656,680.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	656,680.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	656,680.00	100.00%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

IHBG – CG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	0.00	0.00	781,876.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	781,876.00	(100.00)%	0.00	0.00
Total Revenue	0.00	0.00	781,876.00	(100.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	798,849.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	798,849.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	798,849.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	798,849.00	100.00%	0.00	0.00
Change in Net Assets	0.00	0.00	(16,973.00)	(100.00)%	0.00	0.00

OHCS – BAFI NATO
Homeless Services Grant

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS BAFI-NATO
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - BAFI NATO	0.00	721,362.25	721,362.00	0.00%	1,352.00	1,352.00
Total Intergovernmental/Quasi-governmental Income	0.00	721,362.25	721,362.00	0.00%	1,352.00	1,352.00
Total Revenue	0.00	721,362.25	721,362.00	0.00%	1,352.00	1,352.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Legal Services	0.00	0.00	0.00	0.00%	1,352.00	1,352.00
Total Professional Services	0.00	0.00	0.00	0.00%	1,352.00	1,352.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	721,362.00	100.00%	0.00	0.00
Grants	0.00	721,362.25	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	0.00	721,362.25	721,362.00	(0.00)%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	721,362.25	721,362.00	(0.00)%	1,352.00	1,352.00
Total Expenses	0.00	721,362.25	721,362.00	(0.00)%	1,352.00	1,352.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

OHCS - HDIP

First-time Homebuyer Assistance

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - HDIP
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - HDIP	0.00	0.00	94,525.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	94,525.00	(100.00)%	0.00	0.00
Total Revenue	0.00	0.00	94,525.00	(100.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	4,194.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	4,194.00	100.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	90,331.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	90,331.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	94,525.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	94,525.00	100.00%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

CIT Contributions

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT BIA ARP HIP
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT BIA ARP HIP	0.00	3,117.36	3,117.00	0.01%	1,698.50	18,053.51
Total CIT Income	0.00	3,117.36	3,117.00	0.01%	1,698.50	18,053.51
Total Revenue	0.00	3,117.36	3,117.00	0.01%	1,698.50	18,053.51
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	0.00	0.00	0.00%	170.70	1,170.90
Social Security Contributions	0.00	0.00	0.00	0.00%	13.07	89.57
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	1.53	3.05
Retirement Contributions	0.00	0.00	0.00	0.00%	21.34	146.38
Worker's Compensation Premiums	0.00	0.00	0.00	0.00%	0.22	1.51
Total Personnel Services	0.00	0.00	0.00	0.00%	206.86	1,411.41
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	3,117.00	100.00%	0.00	0.00
Home Repairs	0.00	3,117.36	0.00	0.00%	1,491.64	16,642.10
Total Special Programs and Payments	0.00	3,117.36	3,117.00	(0.01)%	1,491.64	16,642.10
Total Expenses Before Non-Cash Items	0.00	3,117.36	3,117.00	(0.01)%	1,698.50	18,053.51
Total Expenses	0.00	3,117.36	3,117.00	(0.01)%	1,698.50	18,053.51
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	18,410.40	48,967.29	164,557.00	(70.24)%	18,695.59	85,576.69
Total CIT Income	18,410.40	48,967.29	164,557.00	(70.24)%	18,695.59	85,576.69
Total Revenue	18,410.40	48,967.29	164,557.00	(70.24)%	18,695.59	85,576.69
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	17,462.00	100.00%	0.00	0.00
Salaries and Wages	0.00	1,955.45	0.00	0.00%	799.88	2,886.54
Social Security Contributions	0.00	149.56	0.00	0.00%	61.16	220.75
Unemployment Compensation Payments to ESC	0.00	4.03	0.00	0.00%	7.20	11.85
Retirement Contributions	0.00	201.43	0.00	0.00%	98.38	359.19
Worker's Compensation Premiums	0.00	2.84	0.00	0.00%	1.02	3.73
Total Personnel Services	0.00	2,313.31	17,462.00	86.75%	967.64	3,482.06
General Administration Services						
General Administrative Services	0.00	0.00	750.00	100.00%	0.00	0.00
Investigative Services	52.00	52.00	0.00	0.00%	0.00	26.00
Total General Administration Services	52.00	52.00	750.00	93.07%	0.00	26.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	181,345.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	18,358.40	46,601.98	0.00	0.00%	17,727.95	82,068.63
Total Special Programs and Payments	18,358.40	46,601.98	181,345.00	74.30%	17,727.95	82,068.63
Total Expenses Before Non-Cash Items	18,410.40	48,967.29	199,557.00	75.46%	18,695.59	85,576.69
Total Expenses	18,410.40	48,967.29	199,557.00	75.46%	18,695.59	85,576.69
Change in Net Assets	0.00	0.00	(35,000.00)	(100.00)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT Operational Support
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT Operational Support	7,635.76	103,547.04	191,835.00	(46.02)%	0.00	0.00
Total CIT Income	7,635.76	103,547.04	191,835.00	(46.02)%	0.00	0.00
Total Revenue	7,635.76	103,547.04	191,835.00	(46.02)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	61.36	242.22	0.00	0.00%	0.00	0.00
Social Security Contributions	4.69	18.52	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.55	1.10	0.00	0.00%	0.00	0.00
Retirement Contributions	7.67	30.28	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.08	0.31	0.00	0.00%	0.00	0.00
Total Personnel Services	74.35	292.43	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	191,835.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	0.00	43,927.88	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	6,536.00	34,169.42	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	34.98	593.63	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	757.88	1,849.38	0.00	0.00%	0.00	0.00
Relocation Expenses & Rental Fees	152.55	6,301.66	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	8,725.00	0.00	0.00%	0.00	0.00
Telecommunication Services	80.00	330.00	0.00	0.00%	0.00	0.00
Home Repairs	0.00	7,357.64	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	7,561.41	103,254.61	191,835.00	46.18%	0.00	0.00
Total Expenses Before Non-Cash Items	7,635.76	103,547.04	191,835.00	46.02%	0.00	0.00
Total Expenses	7,635.76	103,547.04	191,835.00	46.02%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Oregon Department of Administrative Svcs.	13,002.40	13,002.40	16,802.00	(22.61)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	13,002.40	13,002.40	16,802.00	(22.61)%	0.00	0.00
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	17,825.00	42,780.00	(58.33)%	3,565.00	17,825.00
Total Rentals and Leases	3,565.00	17,825.00	43,281.00	(58.82)%	3,565.00	17,825.00
Capital Lease Income						
Capital Lease Income	1,355.53	4,725.93	9,500.00	(50.25)%	2,068.86	3,990.34
Total Capital Lease Income	1,355.53	4,725.93	9,500.00	(50.25)%	2,068.86	3,990.34
Interest						
Interest Income	2,755.73	22,517.04	60,000.00	(62.47)%	6,185.37	30,844.97
Mortgages Interest Income	681.08	5,433.69	15,000.00	(63.78)%	39.42	6,371.37
Other Interest Income	20.46	104.63	0.00	0.00%	0.00	0.00
Total Interest	3,457.27	28,055.36	75,000.00	(62.59)%	6,224.79	37,216.34
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees						
Late Fee Income	0.00	50.00	250.00	(80.00)%	0.00	100.00
Total Fees	0.00	50.00	250.00	(80.00)%	0.00	100.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.10	0.00	0.00%	0.00	0.00
Total Other Sources of Funds	0.00	0.10	300.00	(99.97)%	0.00	0.00
Total Revenue	21,380.20	63,658.79	145,433.00	(56.23)%	11,858.65	59,131.68
Expenses						
Expenses Before Non-Cash Items						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Personnel Services						
Personal Services	0.00	0.00	59,779.00	100.00%	0.00	0.00
Salaries and Wages	0.00	2,884.38	0.00	0.00%	196.26	2,923.76
Social Security Contributions	0.00	552.27	0.00	0.00%	15.01	576.01
Unemployment Compensation Payments to ESC	0.00	25.17	0.00	0.00%	1.77	13.61
Retirement Contributions	0.00	360.54	0.00	0.00%	24.53	295.29
Worker's Compensation Premiums	0.00	62.24	0.00	0.00%	6.53	97.34
Employee Awards and Premiums	0.00	4,662.51	0.00	0.00%	0.00	4,858.08
Service Benefits	43.85	219.25	0.00	0.00%	24.90	115.55
Total Personnel Services	43.85	8,766.36	59,779.00	85.34%	269.00	8,879.64
General Administration Services						
General Administrative Services	0.00	0.00	10,000.00	100.00%	0.00	0.00
Postage and Delivery Services	0.00	294.52	0.00	0.00%	0.00	272.55
Public Relations	0.00	3,157.97	0.00	0.00%	0.00	3,776.04
Printing, Binding, and Duplication	24.00	24.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	257.95	0.00	0.00%	0.00	0.00
Total General Administration Services	24.00	3,734.44	10,000.00	62.66%	0.00	4,048.59
Professional Services						
Professional Services	0.00	0.00	27,500.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	0.00	3,030.50
Emergency Response Services	0.00	0.00	0.00	0.00%	0.00	202.00
Information Technology Services	0.00	0.00	0.00	0.00%	1,500.00	3,000.00
Legal Services	0.00	5,740.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	5,740.00	27,500.00	79.13%	1,500.00	6,232.50
Travel Services						
Travel Expenses	0.00	0.00	240.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	240.00	100.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicles and Equipment Rentals/Leases	0.00	238.39	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	238.39	1,000.00	76.16%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	5,000.00	100.00%	0.00	0.00
HVAC Repair/Maintenance Services	0.00	284.10	0.00	0.00%	0.00	0.00
Pest Control Repair/Maintenance Services	0.00	25.00	0.00	0.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	3,853.55	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	0.00	4,162.65	5,000.00	16.75%	0.00	0.00
Insurance						
Insurance	0.00	0.00	15,000.00	100.00%	0.00	0.00
Liability Insurance	101.31	575.89	0.00	0.00%	124.49	707.83
Property Insurance	452.60	2,247.05	0.00	0.00%	447.35	2,368.71
Flood and Earthquake Insurance	296.39	1,515.66	0.00	0.00%	307.64	1,636.83
Total Insurance	850.30	4,338.60	15,000.00	71.08%	879.48	4,713.37
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	1,750.00	100.00%	0.00	0.00
Office Supplies	0.00	155.98	0.00	0.00%	0.00	17.03
Other Administrative Supplies	0.00	303.80	0.00	0.00%	0.00	406.10
Carpentry and Hardware Supplies	0.00	1,493.09	0.00	0.00%	0.00	1.50
Total Supplies/Small Tools and Equipment Purchases	0.00	1,952.87	1,750.00	(11.59)%	0.00	424.63
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	200.00	100.00%	0.00	0.00
Gasoline and Diesel	31.31	51.61	0.00	0.00%	20.75	44.12
Total Motor Vehicle Equipment Supplies	31.31	51.61	200.00	74.19%	20.75	44.12
Special Programs and Payments						
Grants	0.00	59,530.95	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	0.00	59,530.95	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2026 Through 2/28/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	0.00	0.00	403,772.00	100.00%	0.00	0.00
Roofing	28,350.00	157,500.00	0.00	0.00%	0.00	0.00
Other Construction Costs	0.00	0.00	21,679.00	100.00%	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00%	0.00	1,631.00
Total Construction/Improvements in Progress	28,350.00	157,500.00	425,451.00	62.98%	0.00	1,631.00
Machinery and Equipment Purchases						
Safety and Security Equipment	0.00	3,382.00	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	0.00	3,382.00	0.00	0.00%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	340.86	1,638.10	5,000.00	67.24%	318.80	1,529.79
Interest Expense	397.22	1,875.48	4,721.00	60.27%	427.21	2,015.11
Service and Other Awards	0.00	200.00	0.00	0.00%	0.00	0.00
Miscellaneous Expense	8,016.47	38,941.61	0.00	0.00%	0.00	35.00
Tenant Compliance Incentives	0.00	8,200.00	8,200.00	0.00%	0.00	7,825.00
Total Other Expenses	8,754.55	50,855.19	17,921.00	(183.77)%	746.01	11,404.90
Total Expenses Before Non-Cash Items	38,054.01	300,253.06	563,841.00	46.75%	3,415.24	37,378.75
Non-Cash (Income) Expense						
Depreciation	1,333.84	6,669.20	0.00	0.00%	1,333.67	6,668.35
Total Non-Cash (Income) Expense	1,333.84	6,669.20	0.00	0.00%	1,333.67	6,668.35
Total Expenses	39,387.85	306,922.26	563,841.00	45.57%	4,748.91	44,047.10
Change in Net Assets	<u>(18,007.65)</u>	<u>(243,263.47)</u>	<u>(418,408.00)</u>	<u>(41.86)%</u>	<u>7,109.74</u>	<u>15,084.58</u>