

**Coquille Indian Housing Authority
Revenue and Expenses
10/1/25 - 03/31/26**

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
Conversion of Rental Units to Homebuyer Units										
Conversion of 2 Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	604,160	546,123	-	-	-	-	58,037	-	-	-
Development of Accessible Rental Units										
Constructing 3 New Section 504 Compliant Low-income Rental Units	7,228	7,228	-	-	-	-	-	-	-	-
Constructing 2 New Section 504 Compliant Low-income Rental Units	-	-	-	-	-	-	-	-	-	-
Down Payment/Closing Cost Assistance: First-Time Homebuyer	-	-	-	-	-	-	-	-	-	-
Rehabilitation Assistance to Existing Homeowners	25,767	-	-	-	-	-	-	3,117	22,650	-
Tenant Based Rental Assistance										
HUD (40 slots @ \$5,500)	181,369	181,369	-	-	-	-	-	-	-	-
CIT ISA (10 slots @ \$5,500)	46,137	-	-	-	-	-	-	-	15,349	30,788
CIT OSA (14 slots @ \$8,540)	66,206	-	-	-	-	-	-	-	28,579	37,627
OHCS - BAFI NATO (Homeless Services)	721,362	-	-	-	721,362	-	-	-	-	-
Emergency Rental Assistance	61,440	-	-	-	-	-	-	-	61,440	-
Housing Services	12,466	12,466	-	-	-	-	-	-	-	-
Housing Management Services	163,614	163,614	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	54,412	54,412	-	-	-	-	-	-	-	-
Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-
Planning and Administration	176,509	176,509	-	-	-	-	-	-	-	-
Debt Service										
Bond Repayment - PMOSF	36,282	36,282	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF	14,478	-	-	-	-	-	14,478	-	-	-
Total Revenue	\$ 2,171,430	\$ 1,178,003	\$ -	\$ -	\$ 721,362	\$ -	\$ 72,515	\$ 3,117	\$ 128,018	\$ 68,415

Coquille Indian Housing Authority
Revenue and Expenses
10/1/25 - 03/31/26

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
Conversion of Rental Units to Homebuyer Units	-									
Construction/Improvements in Progress	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	833,675									
Personnel Services	247,349	238,539	-	-	-	-	8,810	-	-	-
General Administration Services	5,085	1,351	-	-	-	-	3,734	-	-	-
Professional Services	23,061	17,321	-	-	-	-	5,740	-	-	-
Travel Services	80	80	-	-	-	-	-	-	-	-
Rentals and Leases	238	-	-	-	-	-	238	-	-	-
Utilities	19,153	19,153	-	-	-	-	-	-	-	-
Repair and Maintenance	145,436	141,273	-	-	-	-	4,163	-	-	-
Insurance	73,392	68,203	-	-	-	-	5,189	-	-	-
Supplies/Small Tools and Equipment Purchases	32,009	30,056	-	-	-	-	1,953	-	-	-
Motor Vehicle Equipment Supplies	3,294	3,210	-	-	-	-	84	-	-	-
Special Programs and Payments	59,531	-	-	-	-	-	59,531	-	-	-
Construction/Improvements in Progress	157,500	-	-	-	-	-	157,500	-	-	-
Machinery and Equipment Purchases	23,926	16,458	-	-	-	-	7,468	-	-	-
Payments in Lieu of Taxes (PILOT)	4,479	2,500	-	-	-	-	1,979	-	-	-
Service and Other Awards	200	-	-	-	-	-	200	-	-	-
Miscellaneous Expense	38,942	-	-	-	-	-	38,942	-	-	-
Development of Accessible Rental Units	7,228									
Personnel Services	74	74	-	-	-	-	-	-	-	-
Professional Services	7,154	7,154	-	-	-	-	-	-	-	-
Appraisals and Surveys	-	-	-	-	-	-	-	-	-	-
Down Payment/Closing Cost Assistance: First-Time Homebuyer	-									
Professional Services	-	-	-	-	-	-	-	-	-	-
Rehabilitation Assistance to Existing Homeowners	25,767									
Special Programs and Payments	25,767	-	-	-	-	-	-	3,117	22,650	-

Coquille Indian Housing Authority
Revenue and Expenses
10/1/25 - 03/31/26

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
Tenant Based Rental/Homeowner Assistance	1,015,074									
Personnel Services	27,130	23,779	-	-	-	-	-	-	-	3,351
General Administration Services	3,668	3,564	-	-	-	-	-	-	-	104
Professional Services	1,300	1,300	-	-	-	-	-	-	-	-
Insurance	142	142	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	554	554	-	-	-	-	-	-	-	-
Special Programs and Payments	982,280	152,030	-	-	721,362	-	-	-	43,928	64,960
Emergency Rental Assistance	61,440									
Special Programs and Payments	61,440	-	-	-	-	-	-	-	61,440	-
Housing Services	20,666									
Utilities	891	891	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	19,775	11,575	-	-	-	-	8,200	-	-	-
Housing Management Services	163,614									
Personnel Services	150,695	150,695	-	-	-	-	-	-	-	-
General Administration Services	3,272	3,272	-	-	-	-	-	-	-	-
Professional Services	5,492	5,492	-	-	-	-	-	-	-	-
Utilities	1,093	1,093	-	-	-	-	-	-	-	-
Insurance	699	699	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	2,363	2,363	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	54,412									
Personnel Services	21,168	21,168	-	-	-	-	-	-	-	-
Utilities	966	966	-	-	-	-	-	-	-	-
Repair and Maintenance	19,848	19,848	-	-	-	-	-	-	-	-
Insurance	3,543	3,543	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	219	219	-	-	-	-	-	-	-	-
Construction/Improvements in Progress	6,500	6,500	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	1,568	1,568	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	600	600	-	-	-	-	-	-	-	-

Coquille Indian Housing Authority
Revenue and Expenses
10/1/25 - 03/31/26

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
Crime Prevention and Safety	-									
Special Programs and Payments	-	-	-	-	-	-	-	-	-	-
Planning and Administration	176,509									
Personnel Services	125,535	125,535	-	-	-	-	-	-	-	-
General Administration Services	9,052	9,052	-	-	-	-	-	-	-	-
Professional Services	23,708	23,708	-	-	-	-	-	-	-	-
Travel Services	678	678	-	-	-	-	-	-	-	-
Utilities	1,184	1,184	-	-	-	-	-	-	-	-
Insurance	2,964	2,964	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	3,746	3,746	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	5,609	5,609	-	-	-	-	-	-	-	-
Bank Fees	4,033	4,033	-	-	-	-	-	-	-	-
Debt Service	15,341									
Bond Repayment - PMOSF Interest Only	13,071	13,071	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF Interest Only	2,270	-	-	-	-	-	2,270	-	-	-
Total Expenses	\$ 2,373,724	\$ 1,146,811	\$ -	\$ -	\$ 721,362	\$ -	\$ 306,001	\$ 3,117	\$ 128,018	\$ 68,415