

**Coquille Indian Housing Authority**  
**Revenue and Expenses**  
**10/1/23 - 9/30/24**

Program Name	Revenue											
	Total Revenue	IHBG	IHBG ARP	IHBG CG	UST HAF	ODOE CHPDP	OHCS BAFI-NATO	OHCS HDIP	Non-Program Income	Tribal BIA ARP HIP Grant	Tribal Contributions Occupancy Tax	Tribal Contributions General Fund
<b>Accessibility Modifications to Rental Units and Facilities</b>												
Rehabilitation of 3 Low-income Rental Units to Section 504 Standards	676,322	-	-	362,901	-	-	-	-	149,378	-	164,043	-
Modifications to Facilities - Solar Generator	244,026	-	4,534	-	-	-	-	-	239,492	-	-	-
<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>	1,225,659	1,115,805	-	-	-	-	-	-	109,854	-	-	-
<b>Development of Accessible Rental Units</b>												
Constructing 3 New Section 504 Compliant Low-income Rental Units	10,638	-	-	-	-	-	-	-	10,638	-	-	-
Constructing 2 New Section 504 Compliant Low-income Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
<b>Down Payment/Closing Cost Assistance: First-Time Homebuyer</b>	5,475	-	-	-	-	-	-	5,475	-	-	-	-
<b>Tenant Based Rental/Homeowner Assistance</b>												
HUD (40 slots @ \$5,500)	301,494	301,494	-	-	-	-	-	-	-	-	-	-
CIT ISA (10 slots @ \$5,500)	25,344	-	-	-	-	-	-	-	-	-	-	25,344
CIT OSA (14 slots @ \$8,540)	110,161	-	-	-	-	-	-	-	-	-	-	110,161
CIT Home Repair	-	-	-	-	-	-	-	-	-	-	-	-
UST HAF	238,021	-	-	-	238,021	-	-	-	-	-	-	-
CIT BIA ARP HIP	-	-	-	-	-	-	-	-	-	-	-	-
<b>Emergency Rental Assistance</b>	13,509	9,430	4,079	-	-	-	-	-	-	-	-	-
<b>Housing Services</b>	28,972	22,147	-	-	-	-	-	-	6,825	-	-	-
<b>Housing Management Services</b>	335,899	335,899	-	-	-	-	-	-	-	-	-	-
<b>Operation and Maintenance of NAHASDA Units</b>	238,224	238,224	-	-	-	-	-	-	-	-	-	-
<b>Crime Prevention and Safety</b>	30,000	30,000	-	-	-	-	-	-	-	-	-	-
<b>Planning and Administration</b>	351,845	315,954	-	-	20,112	2,365	13,414	-	-	-	-	-
<b>Debt Service</b>												
Bond Repayment - PMOSF	101,516	72,563	-	-	-	-	-	-	28,953	-	-	-
Loan Repayment - PMOSF	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 3,937,105</b>	<b>\$ 2,441,516</b>	<b>\$ 8,613</b>	<b>\$ 362,901</b>	<b>\$ 258,133</b>	<b>\$ 2,365</b>	<b>\$ 13,414</b>	<b>\$ 5,475</b>	<b>\$ 545,140</b>	<b>\$ -</b>	<b>\$ 164,043</b>	<b>\$ 135,505</b>

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Program Name	Expenses											
	Total Expense	IHBG	IHBG ARP	IHBG CG	UST HAF	ODOE CHPDP	OHCS Homeless Svcs. Grant	OHCS Homeowner Dev. Grant	Non-Program Income	Tribal BIA ARP HIP Grant	Tribal Contributions Occupancy Tax	Tribal Contributions General Fund
<b>Accessibility Modifications to Rental Units and Facilities</b>	<b>722,840</b>											
Personnel Services	29,200	-	-	-	-	-	-	-	1,549	-	27,651	-
General Administration Services	727	-	-	-	-	-	-	-	185	-	542	-
Construction/Improvements in Progress	650,929	-	4,534	362,901	-	-	-	-	147,644	-	135,850	-
Construction/Improvements in Progress - Solar Generator	41,984	-	-	-	-	-	-	-	41,984	-	-	-
<b>Conversion of Rental Units to Homebuyer Units</b>	<b>-</b>											
Construction/Improvements in Progress	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operation and Maintenance of 1937 Housing Act Units</b>	<b>1,155,306</b>											
Personnel Services	534,802	514,861	-	-	-	-	-	-	19,941	-	-	-
General Administration Services	15,314	3,020	-	-	-	-	-	-	12,294	-	-	-
Professional Services	14,534	8,371	-	-	-	-	-	-	6,163	-	-	-
Travel Services	225	-	-	-	-	-	-	-	225	-	-	-
Rentals and Leases	4,049	2,653	-	-	-	-	-	-	1,396	-	-	-
Utilities	41,822	41,742	-	-	-	-	-	-	80	-	-	-
Repair and Maintenance	355,691	350,615	-	-	-	-	-	-	5,076	-	-	-
Insurance	117,139	107,166	-	-	-	-	-	-	9,973	-	-	-
Supplies/Small Tools and Equipment Purchases	44,342	43,109	-	-	-	-	-	-	1,233	-	-	-
Motor Vehicle Equipment Supplies	4,213	4,095	-	-	-	-	-	-	118	-	-	-
Construction/Improvements in Progress	4,823	4,823	-	-	-	-	-	-	-	-	-	-
Special Programs and Payments	175	-	-	-	-	-	-	-	175	-	-	-
Machinery and Equipment Purchases	13,167	13,167	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	5,000	5,000	-	-	-	-	-	-	-	-	-	-
Cash Short/Over	10	-	-	-	-	-	-	-	10	-	-	-
<b>Development of Accessible Rental Units</b>	<b>10,638</b>											
Personnel Services	6,749	-	-	-	-	-	-	-	6,749	-	-	-
Professional Services	3,889	-	-	-	-	-	-	-	3,889	-	-	-
<b>Down Payment/Closing Cost Assistance: First-Time Homebuyer</b>	<b>5,475</b>											
Professional Services	5,475	-	-	-	-	-	-	5,475	-	-	-	-

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Program Name	Expenses											
	Total Expense	IHBG	IHBG ARP	IHBG CG	UST HAF	ODOE CHPDP	OHCS Homeless Svcs. Grant	OHCS Homeowner Dev. Grant	Non-Program Income	Tribal BIA ARP HIP Grant	Tribal Contributions Occupancy Tax	Tribal Contributions General Fund
<b>Tenant Based Rental/Homeowner Assistance</b>	<b>679,099</b>											
Personnel Services	45,601	32,951	-	-	-	-	-	-	-	-	-	12,650
General Administration Services	4,415	3,958	-	-	-	-	-	-	-	-	-	457
Professional Services	1,726	1,726	-	-	-	-	-	-	-	-	-	-
Insurance	284	284	-	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	1,080	1,080	-	-	-	-	-	-	-	-	-	-
Special Programs and Payments	625,993	261,495	4,079	-	238,021	-	-	-	-	-	-	122,398
<b>Emergency Rental Assistance</b>	<b>22,844</b>											
Professional Services	13,414	-	-	-	-	-	13,414	-	-	-	-	-
Special Programs and Payments	9,430	9,430	-	-	-	-	-	-	-	-	-	-
<b>Housing Services</b>	<b>28,972</b>											
Personnel Services	7,539	7,539	-	-	-	-	-	-	-	-	-	-
Utilities	4,108	4,108	-	-	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	17,325	10,500	-	-	-	-	-	-	6,825	-	-	-
<b>Housing Management Services</b>	<b>345,299</b>											
Personnel Services	296,479	296,479	-	-	-	-	-	-	-	-	-	-
General Administration Services	6,155	6,155	-	-	-	-	-	-	-	-	-	-
Professional Services	16,537	16,537	-	-	-	-	-	-	-	-	-	-
Utilities	2,150	2,150	-	-	-	-	-	-	-	-	-	-
Insurance	9,494	9,494	-	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	5,084	5,084	-	-	-	-	-	-	-	-	-	-
Bad Debt - Tenant	9,400	-	-	-	-	-	-	-	9,400	-	-	-

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<b>Operation and Maintenance of NAHASDA Units</b>	<b>241,730</b>											
Personnel Services	61,741	61,741	-	-	-	-	-	-	-	-	-	-
General Administration Services	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	80	80	-	-	-	-	-	-	-	-	-	-
Rentals and Leases	669	669	-	-	-	-	-	-	-	-	-	-
Utilities	1,514	1,514	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance	132,344	132,344	-	-	-	-	-	-	-	-	-	-
Insurance	8,017	8,017	-	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	21,093	21,093	-	-	-	-	-	-	-	-	-	-
Dwelling Furniture, Appliances and Equipment Purchases	1,566	1,566	-	-	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	450	450	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	14,256	10,750	-	-	-	-	-	-	3,506	-	-	-
<b>Crime Prevention and Safety</b>	<b>30,000</b>											
Special Programs and Payments	30,000	30,000	-	-	-	-	-	-	-	-	-	-
<b>Planning and Administration</b>	<b>338,432</b>											
Personnel Services	261,563	239,125	-	-	20,073	2,365	-	-	-	-	-	-
General Administration Services	11,104	11,087	-	-	17	-	-	-	-	-	-	-
Professional Services	37,441	37,441	-	-	-	-	-	-	-	-	-	-
Travel Services	9,465	9,465	-	-	-	-	-	-	-	-	-	-
Utilities	2,330	2,330	-	-	-	-	-	-	-	-	-	-
Insurance	5,945	5,945	-	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	4,911	4,911	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Equipment Supplies	550	550	-	-	-	-	-	-	-	-	-	-
Bank Fees	5,123	5,101	-	-	22	-	-	-	-	-	-	-
<b>Debt Service</b>	<b>34,937</b>											
Bond Repayment - PMOSF Interest Only	29,510	29,510	-	-	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF Interest Only	5,427	-	-	-	-	-	-	-	5,427	-	-	-
<b>Total Expenses</b>	<b>\$ 3,615,570</b>	<b>\$ 2,381,280</b>	<b>\$ 8,613</b>	<b>\$ 362,901</b>	<b>\$ 258,133</b>	<b>\$ 2,365</b>	<b>\$ 13,414</b>	<b>\$ 5,475</b>	<b>\$ 283,842</b>	<b>\$ -</b>	<b>\$ 164,043</b>	<b>\$ 135,505</b>