

CLIENT:3305  
 FUND STATEMENT  
 FYE:09-30-26

HSG AUTH OF THE IOWA TRIBE KS & NE  
 117 NORTH T STREET  
 WHITE CLOUD, KS 66094

PAGE: 1

STATEMENT OF OPERATIONS  
 MARCH 31, 2026 6 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	TDHE PROGRAM RESOURCES						
1-000-3110	DWELLING RENTAL LOW RENT	3,588.00CR		21,528.00CR		0.00	
	TOTAL TDHE PROGRAM RESOURCES	3,588.00CR		21,528.00CR		0.00	
	OTHER TDHE RESOURCES						
1-000-3201	PROCEEDS OF SALE KS67-6 UNITS	0.00		0.00		0.00	
1-000-3201.1	DWELLING RENTAL 67-9	2,125.00CR		12,100.00CR		0.00	
1-000-3201.2	LATE/OTHER FEES 67-9	0.00		0.00		0.00	
1-000-3212	INTEREST-PROCEEDS OF SALE INV.	698.09CR		8,449.30CR		0.00	
1-000-3213.1	INTEREST 67-9	13.87CR		77.10CR		0.00	
	TOTAL OTHER TDHE RESOURCES	2,836.96CR		20,626.40CR		0.00	
	TOTAL RESOURCES	6,424.96CR		42,154.40CR		0.00	
	ALLOCATION OF FUNDS						
	COSTS						
	PROJECT 67-9 EXPENSE						
1-000-4449	MGMT & MTCE- 67-9 UNITS	2,432.26		9,139.63		0.00	
1-000-4450	* ACQ UNIT	0.00		0.00		0.00	
1-000-4451	COLLECTION LOSS- 67-9 UNITS	0.00		0.00		0.00	
1-000-4455	* CAP IMPROVEMENT 67-9	0.00		464.41		0.00	
1-000-4460	DAMAGE REPAIRS- 67-9 UNITS	0.00		0.00		0.00	
1-000-4460.4	INSUR PROC- DAMAGES 67-9 UNITS	0.00		0.00		0.00	
	TOTAL PROJ 67-9 EXPENSE	2,432.26		9,604.04		0.00	
	TDHE GENERAL EXPENSE						
1-000-4570	TDHE COLLECTION LOSSES	0.00		0.00		0.00	
1-000-4590	TDHE OTHER	0.00		226.07		0.00	
	TOTAL TDHE GENERAL EXPENSE	0.00		226.07		0.00	
	EXPENSE FROM PROCEEDS						
1-000-4650	* MAINTENANCE SHOP	0.00		0.00		0.00	
1-000-4655	MAINTENANCE NAHASDA UNITS	0.00		0.00		0.00	
1-000-4656	BONUS EXPENSE	0.00		2,950.00		0.00	
1-000-4660	GAS LOSS-	0.00		0.00		0.00	
1-000-4660.4	INS PROC-	0.00		0.00		0.00	
	TOTAL EXPENSE FROM PROCEEDS	0.00		2,950.00		0.00	
	TOTAL COSTS	2,432.26		12,780.11		0.00	

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	CHANGES IN CAPITAL ASSETS						
1-000-7008	DEPRECIATION EXPENSE	0.00		0.00		0.00	
1-000-7015	DISPOSED EQUIP LOSS/GAIN	0.00		31,045.83CR		0.00	
1-000-7021	PRINC REDUCE-PD/VACANT HOME	0.00		0.00		0.00	
1-000-7022	PRINC ADD-SUBSEQNT/NEW HOME	0.00		0.00		0.00	
1-000-7589	TITLE VI LOAN PRINCIPAL PAID	0.00		0.00		0.00	
1-000-7589.1	TITLE VI LOAN PRINC OFFSET	0.00		0.00		0.00	
1-000-7590	CAPITAL OUTLAY OFFSET	0.00		39,373.00CR		0.00	
1-000-7591	IHBG CAPITAL OUTLAY OFFSET	0.00		0.00		0.00	
1-000-7592	IHBG ARP CAPITAL OUTLAY OFFSET	0.00		0.00		0.00	
	TOTAL CHANGES CAPITAL ASSETS	0.00		70,418.83CR		0.00	
	TOTAL ALLOCATION OF FUNDS	2,432.26		57,638.72CR		0.00	
1-000-8120	<DEFICIT> OR EXCESS FUNDS	3,992.70		99,793.12		0.00	

CLIENT:3305  
 NAHASDA PROGRAM INCOME

HSG AUTH OF THE IOWA TRIBE KS & NE  
 117 NORTH T STREET  
 WHITE CLOUD, KS 66094

PAGE: 3

FYE:09-30-26  
 UNITS: 79

STATEMENT OF OPERATIONS  
 MARCH 31, 2026 6 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	PROGRAM INCOME						
1-001-2961	ADMIN FEES - HOMEOWNERSHIP	0.00		0.00		0.00	
1-001-2961.1	DWELLING RENTAL (100%)	5,428.00CR		27,678.00CR		0.00	
1-001-2961.2	TDHE DWELLING RENTAL (3110)	3,588.00		21,528.00		0.00	
1-001-2962	INTEREST INCOME	0.00		0.00		0.00	
1-001-2963	OTHER INCOME	515.00CR		3,845.86CR		0.00	
1-001-2964	PROCEEDS PRJ #817-1 TERMINATION	0.00		0.00		0.00	
1-001-2964.1	PROCEEDS PRJ # TERMINATION	0.00		0.00		0.00	
1-001-2964.2	PROCEEDS PRJ # TERMINATION	0.00		0.00		0.00	
1-001-2965	GAIN (LOSS) EQUIP DISPOSAL	0.00		0.00		0.00	
1-001-2966	ALLOCATED-COMP ABS, BAD DEBT ALLOW	0.00		350.00CR		0.00	
1-001-2967	APPLIED TO CURRENT YEAR IHBG	0.00		0.00		0.00	
1-001-2968	** PROG INCOME CARRYOVER FY-	0.00		0.00		0.00	
	TOTAL PROGRAM INCOME	2,355.00CR		10,345.86CR		0.00	
1-001-8120	<DEFICIT> EXCESS PROGRAM INCOME	2,355.00		10,345.86		0.00	

CLIENT:3305  
 IHBG \*\*55IH2017080\*\*

HSG AUTH OF THE IOWA TRIBE KS & NE  
 117 NORTH T STREET  
 WHITE CLOUD, KS 66094

CONTRACT:YEAR 2026  
 FYE:09-30-26  
 UNITS: 79

STATEMENT OF OPERATIONS  
 MARCH 31, 2026 6 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	HUD RESOURCES						
1-015-2950	2026 NAHASDA BLOCK GRANT	0.00		0.00		627,328.00CR	
1-015-2952	PRIOR IHBG INVEST AVAIL 093025	0.00		0.00		0.00	
	TOTAL HUD RESOURCES	0.00		0.00		627,328.00CR	
	PROGRAM INCOME						
1-015-2967	** PROGRAM INCOME APPLIED	0.00		0.00		0.00	
	TOTAL PROGRAM INCOME	0.00		0.00		0.00	
	TOTAL RESOURCES	0.00		0.00		627,328.00CR	
	ALLOCATION OF FUNDS						
	MAINT/OPER '37 HSG ACT (56 UNIT)						
	ADMINISTRATION						
1-015-4110	ADMINISTRATIVE SALARIES	6,832.78		42,091.16		0.00	
1-015-4130	LEGAL EXPENSE	0.00		140.00		0.00	
1-015-4140	STAFF TRAINING	0.00		2,801.50		0.00	
1-015-4150	TRAVEL EXPENSE	7,493.62		16,535.48		0.00	
1-015-4170	ACCOUNTING FEES	0.00		0.00		0.00	
1-015-4171	AUDIT FEES	0.00		0.00		0.00	
1-015-4185	TELEPHONE EXPENSE	366.89		2,044.76		0.00	
1-015-4190	SUNDRY ADMIN EXPENSE	4,953.86		15,384.72		0.00	
1-015-4191	CONTRACTS/CONSULTANTS	5,000.00		51,650.00		0.00	
	TOTAL ADMINISTRATION	24,647.15		130,647.62		0.00	
	UTILITIES						
1-015-4310	WATER	111.18		435.48		0.00	
1-015-4320	ELECTRICITY	2,828.79		9,638.26		0.00	
1-015-4390	OTHER UTILITIES EXPENSE	0.00		0.00		0.00	
	TOTAL UTILITIES	2,939.97		10,073.74		0.00	
	ORDINARY MAINTENANCE & OPERATIONS						
1-015-4410	MAINTENANCE SALARIES	9,120.00		56,088.00		0.00	
1-015-4420	MATERIALS	1,683.62		9,767.82		0.00	
1-015-4430	CONTRACT COSTS	1,775.08		20,220.08		0.00	
1-015-4431	PEST CONTROL	82.00		410.00		0.00	
1-015-4440	ANNUAL WATER TOWER INSPECTION	0.00		6,607.96		0.00	
	TOTAL ORDINARY MAINTENANCE	12,660.70		93,093.86		0.00	

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	GENERAL EXPENSE						
1-015-4510	INSURANCE	12,671.00		25,794.00		0.00	
1-015-4520	PAYMENT IN LIEU OF TAXES	0.00		0.00		0.00	
1-015-4521	REAL ESTATE TAXES	0.00		1,165.94		0.00	
1-015-4540	EMPLOYEE BENEFIT CONTRIBUTION	5,003.52		22,434.82		0.00	
1-015-4590	OTHER GENERAL EXPENSE	0.00		0.00		0.00	
1-015-4592	APPRAISALS	0.00		0.00		0.00	
1-015-4595	GAS LOSSES EXPENSE	0.00		9,000.00		0.00	
1-015-4596	GAS LOSSES -INSURANCE PROCEEDS	0.00		0.00		0.00	
1-015-4600	* MAINTENANCE GARAGE	0.00		0.00		0.00	
1-015-4610	OFFICE EQ/FURN EXPENDABLE	0.00		0.00		0.00	
1-015-4611	* EQUIP- TRUCK	0.00		36,873.00		0.00	
	TOTAL GENERAL EXPENSE	17,674.52		95,267.76		0.00	
	TOTAL #2026- MAINT/OPER' 37 UN	57,922.34		329,082.98		0.00	
	#2026- CRIME PREVENTION & SAFETY						
1-015-4841	SECURITY-TRIBAL POLICE	2,917.00		14,585.00		0.00	
	TOTAL #2026- CRIME PREVENT/SA	2,917.00		14,585.00		0.00	
	PLANNING AND ADMINISTRATION						
1-015-5001	SALARIES	5,229.98		34,949.86		0.00	
1-015-5002	EMPLOYEE BENEFIT CONTRIBUTION	1,142.29		5,895.29		0.00	
1-015-5003	LEGAL EXPENSE	0.00		0.00		0.00	
1-015-5004	STAFF TRAINING	0.00		0.00		0.00	
1-015-5005	TRAVEL	473.00		3,528.54		0.00	
1-015-5006	ACCOUNTING FEES	760.00		1,520.00		0.00	
1-015-5007	TELEPHONE COSTS	0.00		0.00		0.00	
1-015-5008	SUNDRY ADMIN EXPENSE	0.00		200.00		0.00	
	TOTAL PLANNING & ADMIN.	7,605.27		46,093.69		0.00	
	HMS-MAINT/OPER NAHASDA (23 UNITS)						
1-015-6110	ADMINISTRATIVE SALARIES	4,927.04		31,369.38		0.00	
1-015-6190	SUNDRY ADMIN EXPENSE	0.00		0.00		0.00	
1-015-6320	UTILITIES NAHASDA UNITS	0.00		0.00		0.00	
1-015-6400	MAINTENANCE NAHASDA UNITS	0.00		0.00		0.00	
1-015-6510	INSURANCE NAHASDA UNITS	7,800.00		14,774.00		0.00	
1-015-6520	PILOT NAHASDA UNITS	0.00		3,330.00		0.00	
1-015-6521	REAL ESTATE TAX NAHASDA UNITS	0.00		522.24		0.00	
1-015-6540	EMPLOYEE BENEFIT CONTRIBUTION	1,321.42		6,675.17		0.00	
1-015-6595	GAS LOSSES EXPENSE	0.00		0.00		0.00	
1-015-6596	GAS LOSSES -INSURANCE PROCEEDS	0.00		0.00		0.00	
	TOTAL #2026- HMS-OPER NAHASDA	14,048.46		56,670.79		0.00	
	LOAN REPAYMENT						
1-015-6780	* PRINCIPAL PAID	0.00		0.00		0.00	
1-015-6781	INTEREST EXPENSE	0.00		0.00		0.00	
	TOTAL LOAN REPAYMENT	0.00		0.00		0.00	

CLIENT:3305  
 IHBG \*\*551H2017080\*\*

STATEMENT OF OPERATIONS  
 MARCH 31, 2026

6 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	PROVISION FOR RESERVES						
1-015-7010	2026 GRANT FUNDS INVESTED	0.00		0.00		0.00	
	TOTAL RESERVE	0.00		0.00		0.00	
	TOTAL ALLOCATION OF FUNDS	82,493.07		446,432.46		0.00	
1-015-8120	<DEFICIT> OR EXCESS NAHASDA FUNDS<	82,493.07>		< 446,432.46>		627,328.00	

CLIENT:3305  
 NATIVE AMERICAN HSG INITIATIVE

HSG AUTH OF THE IOWA TRIBE KS & NE  
 117 NORTH T STREET  
 WHITE CLOUD, KS 66094

PAGE: 7

CONTRACT:CUMULATIVE  
 FYE:09-30-26

STATEMENT OF OPERATIONS  
 MARCH 31, 2026 6 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	GRANT RESOURCES						
1-024-2950	N A H I GRANT - 2024 AWARD	0.00		500,000.00CR		500,000.00CR	
1-024-2951	FUND DEFIC <EXCESS>	0.00		0.00		0.00	
	TOTAL GRANT RESOURCES	0.00		500,000.00CR		500,000.00CR	
	TOTAL SOURCES	0.00		500,000.00CR		500,000.00CR	
	ALLOCATION OF FUNDS						
	CONSTRUCTION OF UNITS (3)						
1-024-4010	ADMINISTRATION	0.00		0.00		0.00	
1-024-4012	CONSULTING FEES	0.00		0.00		0.00	
1-024-4015	INDIRECT COSTS	0.00		0.00		0.00	
1-024-4030	CONSTRUCT HOMES (3)	0.00		0.00		500,000.00	
	TOTAL CONSTRUCTION	0.00		0.00		500,000.00	
	TOTAL ALLOCATION OF FUNDS	0.00		0.00		500,000.00	
1-024-8120	<DEFICIT> EXCESS NAHI FUNDS	0.00		500,000.00		0.00	

CLIENT:3305  
 NATIVE AMERICAN HSG INITIATIVE

HSG AUTH OF THE IOWA TRIBE KS & NE  
 117 NORTH T STREET  
 WHITE CLOUD, KS 66094

CONTRACT:CUMULATIVE  
 FYE:09-30-26

STATEMENT OF OPERATIONS  
 MARCH 31, 2026 6 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	GRANT RESOURCES						
1-025-2950	N A H I GRANT - 2025 AWARD	0.00		500,000.00CR		500,000.00CR	
1-025-2951	FUND DEFIC <EXCESS>	0.00		0.00		0.00	
	TOTAL GRANT RESOURCES	0.00		500,000.00CR		500,000.00CR	
	TOTAL SOURCES	0.00		500,000.00CR		500,000.00CR	
	ALLOCATION OF FUNDS						
	CONSTRUCT UNITS 3D PRINT TECH						
1-025-4010	ADMINISTRATION	0.00		0.00		0.00	
1-025-4012	CONSULTING FEES	0.00		0.00		0.00	
1-025-4015	INDIRECT COSTS	0.00		0.00		0.00	
1-025-4030	CONSTRUCT HOMES (3)	0.00		0.00		500,000.00	
	TOTAL CONSTRUCT W/3D TECH	0.00		0.00		500,000.00	
	TOTAL ALLOCATION OF FUNDS	0.00		0.00		500,000.00	
1-025-8120	<DEFICIT> EXCESS NAHI FUNDS	0.00		500,000.00		0.00	

CLIENT:3305  
 IHBG A. R. P. \*\*21AH-2017080\*\*

HSG AUTH OF THE IOWA TRIBE KS & NE  
 117 NORTH T STREET  
 WHITE CLOUD, KS 66094

CONTRACT:CUMULATIVE  
 FYE:09-30-26  
 UNITS: 79

STATEMENT OF OPERATIONS  
 MARCH 31, 2026 6 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	HUD RESOURCES						
1-052-2950	A. R. P. GRANT	0.00		269,068.52CR		333,964.00GR	
1-052-2951	ARP FUNDING DEFICIENCY	0.00		0.00		0.00	
	TOTAL HUD RESOURCES	0.00		269,068.52CR		333,964.00GR	
	TOTAL RESOURCES	0.00		269,068.52CR		333,964.00GR	
	ALLOCATION OF FUNDS						
	MAINT/OPER '37 HSG ACT (56 UNIT)						
	ADMINISTRATION						
1-052-4110	ADMINISTRATIVE SALARIES	681.60		40,555.20		212,914.00	
1-052-4190	SUNDRY ADMIN EXPENSE	0.00		4,485.00		0.00	
1-052-4191	CONTRACTS/CONSULTANTS	0.00		1,500.00		0.00	
	TOTAL ADMINISTRATION	681.60		46,540.20		212,914.00	
	ORDINARY MAINTENANCE & OPERATIONS						
1-052-4410	MAINTENANCE SALARIES	480.00		28,560.00		0.00	
1-052-4445	* RENTAL WATER METER REPLACEMENT	0.00		90,955.52		0.00	
	TOTAL ORDINARY MAINTENANCE	480.00		119,515.52		0.00	
	GENERAL EXPENSE						
1-052-4610	OFFICE EQ/FURN EXPENDABLE	0.00		7,050.00		0.00	
1-052-4611	* EQUIP-	0.00		0.00		0.00	
	TOTAL GENERAL EXPENSE	0.00		7,050.00		0.00	
	MAINT/OPER NAHASDA (23 UNITS)						
1-052-4710	ADMINISTRATIVE SALARIES	417.60		24,777.60		0.00	
	TOTAL MAINT/OPER NAHASDA UNITS	417.60		24,777.60		0.00	
	TOTAL #1 MAINT/OPER UNITS	1,579.20		197,883.32		212,914.00	
	#2 OVERHEAD COSTS						
1-052-4810	CONSULTING COSTS	0.00		0.00		0.00	
1-052-4820	* VEHICLE PURCHASE	0.00		52,758.00		54,258.00	
	TOTAL #2 OVERHEAD COSTS	0.00		52,758.00		54,258.00	
	PLANNING AND ADMINISTRATION						
1-052-5001	SALARIES	340.80		20,347.20		66,792.00	
	TOTAL PLANNING & ADMIN.	340.80		20,347.20		66,792.00	
	TOTAL ALLOCATION OF FUNDS	1,920.00		270,988.52		333,964.00	
1-052-8120	<DEFICIT> EXCESS ARP FUNDS	< 1,920.00>	<	< 1,920.00>		0.00	

CLIENT:3305  
 COMP IHBG \*\* 24ICKS17080 \*\* 2023

HSG AUTH OF THE IOWA TRIBE KS & NE  
 117 NORTH T STREET  
 WHITE CLOUD, KS 66094

CONTRACT:CUMULATIVE  
 FYE:09-30-26

STATEMENT OF OPERATIONS  
 MARCH 31, 2026 6 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	HUD RESOURCES						
1-054-2950	COMPETITIVE IHBG 24ICKS17080	69,767.09CR		754,526.20CR		3,000,000.00CR	
1-054-2951	IHBG FUND DEFIC <EXCESS>	0.00		0.00		0.00	
	TOTAL HUD RESOURCES	69,767.09CR		754,526.20CR		3,000,000.00CR	
	TOTAL RESOURCES	69,767.09CR		754,526.20CR		3,000,000.00CR	
	ALLOCATION OF FUNDS						
	CONSTRUCTION OF UNITS						
1-054-4010	ADMINISTRATION	0.00		30,000.00		30,000.00	
1-054-4012	CONSULTING FEES	0.00		45,000.00		0.00	
1-054-4015	INDIRECT COSTS	49,857.09		134,451.20		252,633.00	
1-054-4020	TECH ASST-US ARMY CORP ENGINEERS	0.00		0.00		0.00	
1-054-4030	* CONSTRUCT UNITS ( 8 )	24,910.00		550,075.00		2,717,367.00	
	TOTAL CONSTRUCTION	74,767.09		759,526.20		3,000,000.00	
	TOTAL ALLOCATION OF FUNDS	74,767.09		759,526.20		3,000,000.00	
1-054-8120	<DEFICIT> EXCESS COMP IHBG FUNDS <	5,000.00>		<	5,000.00>		0.00

CLIENT:3305  
 COMP IHBG \*\* 24IXKS17080 \*\* 2024

HSG AUTH OF THE IOWA TRIBE KS & NE  
 117 NORTH T STREET  
 WHITE CLOUD, KS 66094

CONTRACT:CUMULATIVE  
 FYE:09-30-26

STATEMENT OF OPERATIONS  
 MARCH 31, 2026 6 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	HUD RESOURCES						
1-056-2950	COMPETITIVE IHBG 24IXKS17080	0.00		20,000.00CR		4,999,918.00CR	
1-056-2951	COMP IHBG FUND DEFIC <EXCESS>	0.00		0.00		0.00	
	TOTAL HUD RESOURCES	0.00		20,000.00CR		4,999,918.00CR	
	TOTAL RESOURCES	0.00		20,000.00CR		4,999,918.00CR	
	ALLOCATION OF FUNDS						
	CONSTRUCTION OF UNITS						
1-056-4010	ADMINISTRATION	0.00		0.00		219,912.00	
1-056-4012	PREAWARD GRANT WRITER	0.00		15,000.00		15,000.00	
1-056-4015	INDIRECT COSTS	0.00		0.00		0.00	
1-056-4030	* CONSTRUCT UNITS	0.00		0.00		2,849,179.00	
1-056-4032	* CONSTRUCT ELDER DUPLEXES	0.00		0.00		1,915,827.00	
	TOTAL CONSTRUCTION	0.00		15,000.00		4,999,918.00	
	TOTAL ALLOCATION OF FUNDS	0.00		15,000.00		4,999,918.00	
1-056-8120	<DEFICIT> EXCESS COMP IHBG FUNDS	0.00		5,000.00		0.00	

CLIENT:3305  
 US TREASURY HOMEOWNER ASSIST FUND

HSG AUTH OF THE IOWA TRIBE KS & NE  
 117 NORTH T STREET  
 WHITE CLOUD, KS 66094

PAGE: 12

CONTRACT:CUMULATIVE  
 FYE:09-30-26

STATEMENT OF OPERATIONS  
 MARCH 31, 2026 6 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	US TREASURY RESOURCES						
1-062-2950	HOMEOWNER ASSISTANCE GRANT	0.00		401,665.29CR		410,260.54CR	
	TOTAL US TREASURY RESOURCES	0.00		401,665.29CR		410,260.54CR	
	TOTAL RESOURCES	0.00		401,665.29CR		410,260.54CR	
	ALLOCATION OF FUNDS						
	HOMEOWNER ASSISTANCE						
1-062-5220	MORTGAGE ASSISTANCE	0.00		2,509.18		410,260.54	
1-062-5225	PROPERTY INSURANCE ASSISTANCE	0.00		513.37		0.00	
1-062-5230	PROPERTY TAX ASSISTANCE	0.00		1,691.91		0.00	
1-062-5240	HOME REPAIR ASSISTANCE	0.00		386,216.75		0.00	
	TOTAL HOMEOWNER ASSISTANCE	0.00		390,931.21		410,260.54	
	UTILITY ASSISTANCE						
1-062-5310	WATER/SEWER	0.00		1,136.24		0.00	
1-062-5320	ELECTRICITY	0.00		0.00		0.00	
1-062-5330	GAS/PROPANE	0.00		1,817.84		0.00	
	TOTAL UTILITY ASST	0.00		2,954.08		0.00	
	INTERNET ASSISTANCE						
1-062-5350	INTERNET COSTS	0.00		0.00		0.00	
	TOTAL INTERNET ASSISTANCE	0.00		0.00		0.00	
	ADMINISTRATION						
1-062-5501	SALARIES	0.00		0.00		0.00	
1-062-5502	FRINGE CONTRIBUTION	0.00		0.00		0.00	
1-062-5508	SUNDRY	0.00		7,780.00		0.00	
1-062-5509	SUPPLIES	0.00		0.00		0.00	
	TOTAL PLANNING & ADMIN	0.00		7,780.00		0.00	
	TOTAL ALLOCATION OF FUNDS	0.00		401,665.29		410,260.54	
1-062-8120	<DEFICIT> EXCESS HAF FUNDS	0.00		0.00		0.00	