

STATEMENT OF OPERATIONS  
 DECEMBER 31, 2025 3 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		10,764.00CR		0.00	
	TOTAL TDHE PROGRAM RESOURCES	3,588.00CR		10,764.00CR		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		5,725.00CR		0.00	
1-000-3201.2	LATE/OTHER FEES 67-9	0.00		0.00		0.00	
1-000-3210	TDHE GAIN/LOSS DISPOSAL EQUIP	0.00		0.00		0.00	
1-000-3212	INTEREST-PROCEEDS OF SALE INV.	1,766.35CR		5,470.99CR		0.00	
1-000-3213.1	INTEREST 67-9	13.71CR		43.88CR		0.00	
	TOTAL OTHER TDHE RESOURCES	3,905.06CR		11,239.87CR		0.00	
	TOTAL RESOURCES	7,493.06CR		22,003.87CR		0.00	
	ALLOCATION OF FUNDS						
	COSTS						
	PROJECT 67-9 EXPENSE						
1-000-4449	MGMT & MTGE- 67-9 UNITS	5,348.89		5,937.37		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		0.00		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	5,348.89		5,937.37		0.00	
	TDHE GENERAL EXPENSE						
1-000-4570	TDHE COLLECTION LOSSES	0.00		0.00		0.00	
1-000-4590	TDHE OTHER	10.00		164.85		0.00	
	TOTAL TDHE GENERAL EXPENSE	10.00		164.85		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	2,950.00		2,950.00		0.00	
1-000-4660	CAS LOSS-	0.00		0.00		0.00	
1-000-4660.4	INS PROC-	0.00		0.00		0.00	
	TOTAL EXPENSE FROM PROCEEDS	2,950.00		2,950.00		0.00	
	TOTAL COSTS	8,308.89		9,052.22		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	
1-000-7021	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		0.00		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		0.00		0.00	
	TOTAL ALLOCATION OF FUNDS	8,308.89		9,052.22		0.00	
1-000-8120	<DEFICIT> OR EXCESS FUNDS	< 815.83>		12,951.65		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  
 DECEMBER 31, 2025 3 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%)	4,124.00CR		12,454.00CR		0.00	
1-001-2961.2	TDHE DWELLING RENTAL (3110)	3,588.00		10,764.00		0.00	
1-001-2962	INTEREST INCOME	0.00		0.00		0.00	
1-001-2963	OTHER INCOME	2,550.86CR		2,910.86CR		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	150.00CR		225.00CR		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	3,236.86CR		4,825.86CR		0.00	
1-001-8120	<DEFICIT> EXCESS PROGRAM INCOME	3,236.86		4,825.86		0.00	

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

HSG AUTH OF THE IOWA TRIBE KS & NE  
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CONTRACT:YEAR 2026  
 FYE:09-30-26  
 UNITS: 79

STATEMENT OF OPERATIONS  
 DECEMBER 31, 2025 3 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		18,106.73		0.00	
1-015-4130	LEGAL EXPENSE	0.00		0.00		0.00	
1-015-4140	STAFF TRAINING	995.00		1,545.00		0.00	
1-015-4150	TRAVEL EXPENSE	62.53CR		768.79		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	95.13		676.11		0.00	
1-015-4190	SUNDRY ADMIN EXPENSE	1,680.71		2,320.47		0.00	
1-015-4191	CONTRACTS/CONSULTANTS	17,600.00		27,600.00		0.00	
	TOTAL ADMINISTRATION	27,141.09		51,017.10		0.00	
UTILITIES							
1-015-4310	WATER	196.24		196.24		0.00	
1-015-4320	ELECTRICITY	1,218.56		2,484.78		0.00	
1-015-4390	OTHER UTILITIES EXPENSE	0.00		0.00		0.00	
	TOTAL UTILITIES	1,414.80		2,681.02		0.00	
ORDINARY MAINTENANCE & OPERATIONS							
1-015-4410	MAINTENANCE SALARIES	9,120.00		24,168.00		0.00	
1-015-4420	MATERIALS	928.50		2,810.09		0.00	
1-015-4430	CONTRACT COSTS	12,159.23		15,749.23		0.00	
1-015-4431	PEST CONTROL	82.00		164.00		0.00	
1-015-4440	ANNUAL WATER TOWER INSPECTION	0.00		6,607.96		0.00	
	TOTAL ORDINARY MAINTENANCE	22,289.73		49,499.28		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		12,671.00		0.00	
1-015-4520	PAYMENT IN LIEU OF TAXES	0.00		0.00		0.00	
1-015-4521	REAL ESTATE TAXES	1,165.94		1,165.94		0.00	
1-015-4540	EMPLOYEE BENEFIT CONTRIBUTION	3,628.73		10,207.20		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	CAS LOSSES EXPENSE	0.00		9,000.00		0.00	
1-015-4596	CAS 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- ALL TERRAIN VEHICLE	0.00		0.00		0.00	
	TOTAL GENERAL EXPENSE	17,465.67		33,044.14		0.00	
	TOTAL #2026- MAINT/OPER' 37 UN	68,311.29		136,241.54		0.00	
	#2026- CRIME PREVENTION & SAFETY						
1-015-4841	SECURITY-TRIBAL POLICE	2,917.00		5,834.00		0.00	
	TOTAL #2026- CRIME PREVENT/SA	2,917.00		5,834.00		0.00	
	PLANNING AND ADMINISTRATION						
1-015-5001	SALARIES	5,229.98		13,859.54		0.00	
1-015-5002	EMPLOYEE BENEFIT CONTRIBUTION	880.55		2,407.35		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	0.00		2,313.57		0.00	
1-015-5006	ACCOUNTING FEES	0.00		0.00		0.00	
1-015-5007	TELEPHONE COSTS	0.00		0.00		0.00	
1-015-5008	SUNDRY ADMIN EXPENSE	0.00		0.00		0.00	
	TOTAL PLANNING & ADMIN.	6,110.53		18,580.46		0.00	
	HMS-MAINT/OPER NAHASDA (23 UNITS)						
1-015-6110	ADMINISTRATIVE SALARIES	4,927.04		13,056.65		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	6,974.00		6,974.00		0.00	
1-015-6520	PILOT NAHASDA UNITS	3,330.00		3,330.00		0.00	
1-015-6521	REAL ESTATE TAX NAHASDA UNITS	0.00		0.00		0.00	
1-015-6540	EMPLOYEE BENEFIT CONTRIBUTION	1,059.08		2,926.42		0.00	
1-015-6595	CAS LOSSES EXPENSE	0.00		0.00		0.00	
1-015-6596	CAS LOSSES -INSURANCE PROCEEDS	0.00		0.00		0.00	
	TOTAL #2026- HMS-OPER NAHASDA	16,290.12		26,287.07		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 \*\*55IH2017080\*\*

STATEMENT OF OPERATIONS  
 DECEMBER 31, 2025

3 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	93,628.94		186,943.07		0.00	
1-015-8120	<DEFICIT> OR EXCESS NAHASDA FUNDS<	93,628.94>		< 186,943.07>		627,328.00	

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 IHBG A. R. P. \*\*21AH-2017080\*\*

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

STATEMENT OF OPERATIONS  
 DECEMBER 31, 2025 3 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	1,920.00CR		265,528.52CR		333,964.00CR	
1-052-2951	ARP FUNDING DEFICIENCY	0.00		0.00		0.00	
	TOTAL HUD RESOURCES	1,920.00CR		265,528.52CR		333,964.00CR	
	TOTAL RESOURCES	1,920.00CR		265,528.52CR		333,964.00CR	
	ALLOCATION OF FUNDS						
	MAINT/OPER '37 HSG ACT (56 UNIT)						
	ADMINISTRATION						
1-052-4110	ADMINISTRATIVE SALARIES	681.60		38,169.70		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		44,154.70		212,914.00	
	ORDINARY MAINTENANCE & OPERATIONS						
1-052-4410	MAINTENANCE SALARIES	480.00		26,880.00		0.00	
1-052-4445	* RENTAL WATER METER REPLACEMENT	0.00		90,955.52		0.00	
	TOTAL ORDINARY MAINTENANCE	480.00		117,835.52		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		23,316.00		0.00	
	TOTAL MAINT/OPER NAHASDA UNITS	417.60		23,316.00		0.00	
	TOTAL #1 MAINT/OPER UNITS	1,579.20		192,356.22		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		19,154.40		66,792.00	
	TOTAL PLANNING & ADMIN.	340.80		19,154.40		66,792.00	
	TOTAL ALLOCATION OF FUNDS	1,920.00		264,268.62		333,964.00	
1-052-8120	<DEFICIT> EXCESS ARP FUNDS	0.00		1,259.90		0.00	

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 COMP IHBG \*\* 24ICKS17080 \*\* 2023

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		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	HUD RESOURCES						
1-054-2950	COMPETITIVE IHBG 24ICKS17080	53,510.00CR		599,207.86CR		3,000,000.00CR	
1-054-2951	IHBG FUND DEFIC <EXCESS>	0.00		0.00		0.00	
	TOTAL HUD RESOURCES	53,510.00CR		599,207.86CR		3,000,000.00CR	
	TOTAL RESOURCES	53,510.00CR		599,207.86CR		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	29,300.00		50,122.86		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		475,345.00		2,717,367.00	
	TOTAL CONSTRUCTION	54,210.00		600,467.86		3,000,000.00	
	TOTAL ALLOCATION OF FUNDS	54,210.00		600,467.86		3,000,000.00	
1-054-8120	<DEFICIT> EXCESS COMP IHBG FUNDS <	700.00>		< 1,260.00>		0.00	

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 COMP IHBG \*\* 24IXKS17080 \*\* 2024

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		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

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		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	US TREASURY RESOURCES						
1-062-2950	HOMEOWNER ASSISTANCE GRANT	3,700.00CR		401,665.29CR		410,260.54CR	
	TOTAL US TREASURY RESOURCES	3,700.00CR		401,665.29CR		410,260.54CR	
	TOTAL RESOURCES	3,700.00CR		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	3,700.00		386,216.75		0.00	
	TOTAL HOMEOWNER ASSISTANCE	3,700.00		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	3,700.00		401,665.29		410,260.54	
1-062-8120	<DEFICIT> EXCESS HAF FUNDS	0.00		0.00		0.00	