



Serving the financial management  
needs of Native American Tribes

December 28, 2016

Board of Commissioners  
Coquille Indian Housing Authority  
2678 Mexeye Loop  
Coquille Tribal Lands  
Coos Bay, OR 97420

JWILLIS INC. has read and conferred with management regarding the accompanying financial statements of the Coquille Indian Housing Authority, a component unit of the Coquille Indian Tribe, as of November 30, 2016. In my current position, I am prohibited from audit or review of these financial statements and, accordingly, do not express an opinion or provide any assurance about their conformity with any professional accounting standards.

The management of the Coquille Indian Housing Authority is responsible for the preparation and fair presentation of the financial statements and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements.

JWILLIS INC. assists the Authority in monitoring its compliance with applicable law, including its financial management and internal control activities, and assists management with implementation of any recommendations or corrective actions arising therefrom.

Any matters noted during my reading of the accompanying financial statements have been discussed with management and any corrective actions required have been incorporated into the final presentation.

Respectfully,

*Jimmy R. Willis*

Jimmy R. Willis

JWILLIS INC.

**Coquille Indian Housing Authority**

Bank Account, Grant, and Non-Program Balances  
For the Period Ended November 30, 2016

<b>Bank Account</b>	<b>Type</b>	<b>As of 9/30/16</b>	<b>As of 10/31/16</b>	<b>As of 11/30/16</b>	<b>Interest Rate</b>
Operating/General Fund	Checking	\$ 45,189.36	\$ 39,662.15	\$ 46,255.05	0.00%
Operating Reserves	Money Market	1,438,759.49	1,351,710.21	1,418,011.25	0.15%
Mutual Help MEPA/VEPA	Money Market	14,196.70	14,327.96	14,329.13	0.10%
Security/Pet/Lot Deposits	Money Market	44,769.14	44,566.92	44,572.40	0.15%
Debt Service 2016 Bond	Money Market	1,992.92	2,490.19	2,953.16	0.10%
Debt Reserve 2016 Bond	Money Market	27,861.69	27,865.24	27,868.67	0.15%
<b>Totals</b>		<b><u>\$ 1,572,769.30</u></b>	<b><u>\$ 1,480,622.67</u></b>	<b><u>\$ 1,553,989.66</u></b>	

<b>Grant</b>	<b>Beginning Balance</b>		<b>Draw Downs</b>		<b>Remaining Balance</b>
	<b>Carryover As of 10/1/16</b>	<b>FY 2017 Allocation</b>	<b>10/1/16 - 9/30/17</b>	<b>Pending As of 11/30/16</b>	
IHBG	320,276.00	-	149,008.00	179,344.00	(8,076.00)
<b>Totals</b>	<b><u>\$ -</u></b>	<b><u>\$ 149,008.00</u></b>	<b><u>\$ 179,344.00</u></b>	<b><u>\$ (8,076.00)</u></b>	

<b>Non-Program Equity</b>	<b>As of 10/1/14</b>	<b>As of 10/1/15</b>	<b>As of 10/1/16</b>	<b>Current Year Change As of 10/31/16</b>	<b>Current Month Change</b>	<b>Balance</b>
		1,569,652.04	1,616,014.74	1,632,956.85	(11,606.49)	22,259.94

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Assets**

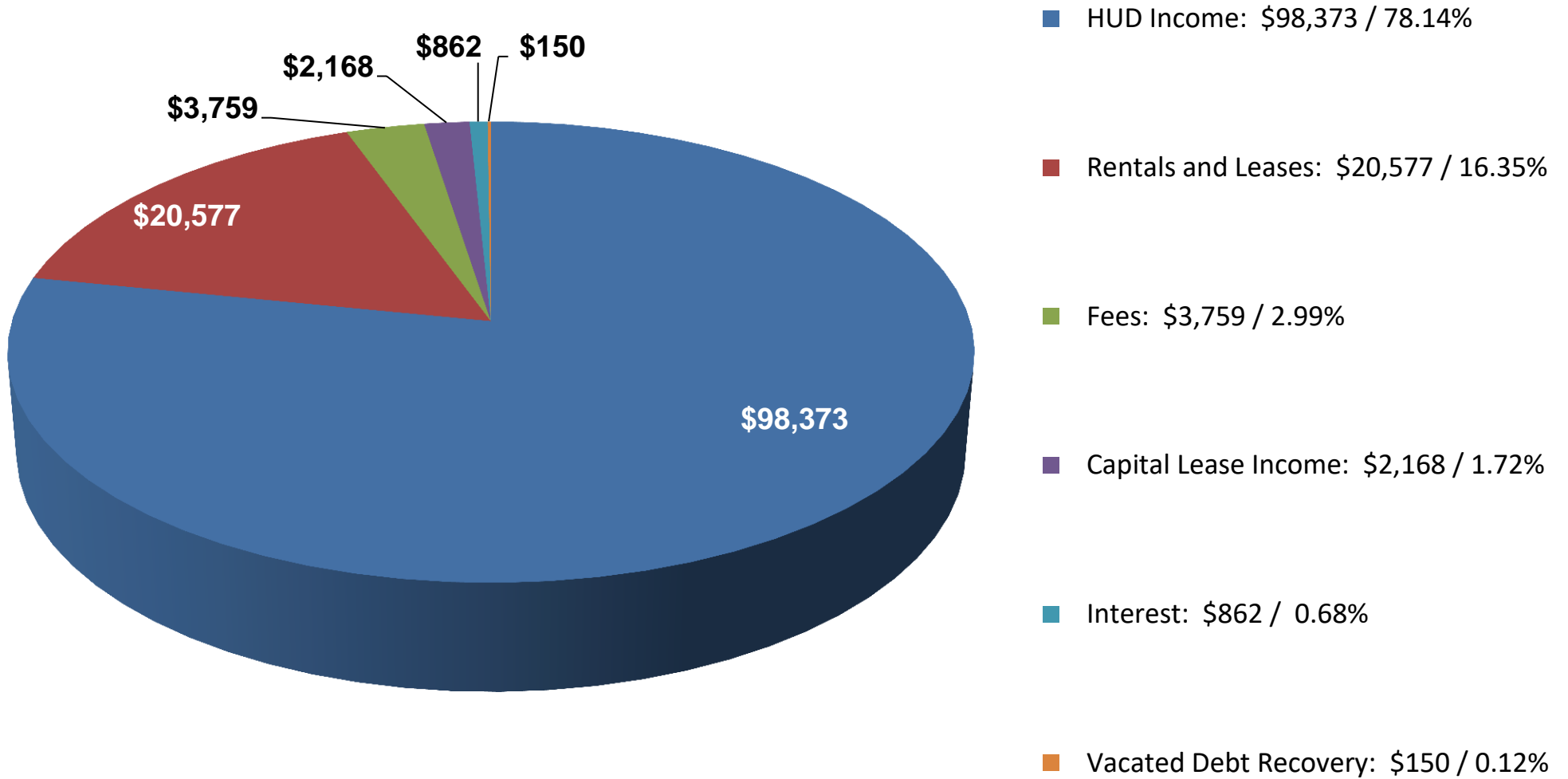
Assets  
As of 11/30/2016

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Assets</b>			
Cash and Cash Equivalents			
Cash on Hand	0.00	1,360.96	(1,360.96)
Change Fund	100.00	100.00	0.00
Petty Cash	276.30	83.05	193.25
Operating/General Fund Checking Account	46,255.05	46,661.10	(406.05)
Operating/Reserve Fund Money Market Account	1,418,011.25	1,359,469.30	58,541.95
Total Cash and Cash Equivalents	<u>1,464,642.60</u>	<u>1,407,674.41</u>	<u>56,968.19</u>
Customer Receivables			
Accounts Receivable	4,048.51	9,207.69	(5,159.18)
Other Tenant Receivables	1,609.91	2,978.57	(1,368.66)
Other Current Receivables	0.00	0.00	0.00
Total Customer Receivables	<u>5,658.42</u>	<u>12,186.26</u>	<u>(6,527.84)</u>
Grant/Intergovernmental Receivables			
IHBG - FY16	0.00	143,967.62	(143,967.62)
IHBG - FY17	179,344.11	0.00	179,344.11
Total Grant/Intergovernmental Receivables	<u>179,344.11</u>	<u>143,967.62</u>	<u>35,376.49</u>
Other Current Assets and Prepaids			
Prepaid Items	8,974.48	10,789.51	(1,815.03)
Prepaid Insurance	19,993.70	12,217.32	7,776.38
Insurance Reserve	10,229.84	16,233.84	(6,004.00)
Deposits and Equity Held in Trust	14,329.13	12,580.27	1,748.86
Security/Pet/Lot Deposits	44,572.40	40,805.17	3,767.23
Debt Service 2016 Bond	2,953.16	0.00	2,953.16
Debt Reserve 2016 Bond	27,868.67	0.00	27,868.67
Total Other Current Assets and Prepaids	<u>128,921.38</u>	<u>92,626.11</u>	<u>36,295.27</u>
Capital Assets Net of Depreciation			
Land Improvements - Landscaping	210,345.39	210,345.39	0.00
Resource Conservation Improvements	79,752.29	79,752.29	0.00
Buildings - Rehabilitation	2,135,887.37	2,135,887.37	0.00
1937 Housing Act Low Rent Units	2,985,601.20	2,985,601.20	0.00
1937 Housing Act Mutual Help Units	1,988,680.31	1,988,680.31	0.00
NAHASDA Units	617,226.00	617,226.00	0.00
Warehouse	25,350.00	311,562.84	(286,212.84)
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	434,215.16	411,864.53	22,350.63
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	154,316.74	138,064.95	16,251.79
Dwelling Furniture, Appliances, and Equipment	47,776.08	44,534.87	3,241.21
Office Furniture, Appliances, and Equipment	68,143.50	67,083.50	1,060.00
Maintenance Tools, Machinery, and Equipment	54,167.77	46,848.77	7,319.00
Motor Vehicles and Motorized Equipment	62,968.62	62,968.62	0.00
Construction in Progress - Warehouse	273,946.83	168,348.18	105,598.65
Construction/Improvements in Progress	45,600.11	34,689.68	10,910.43
Accumulated Depreciation/Amortization	<u>(3,635,631.86)</u>	<u>(3,477,278.05)</u>	<u>(158,353.81)</u>
Total Capital Assets Net of Depreciation	<u>5,853,943.03</u>	<u>6,131,777.97</u>	<u>(277,834.94)</u>
Total Assets	<u><u>7,632,509.54</u></u>	<u><u>7,788,232.37</u></u>	<u><u>(155,722.83)</u></u>

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Assets**  
**Liabilities & Net Assets**  
**As of 11/30/2016**

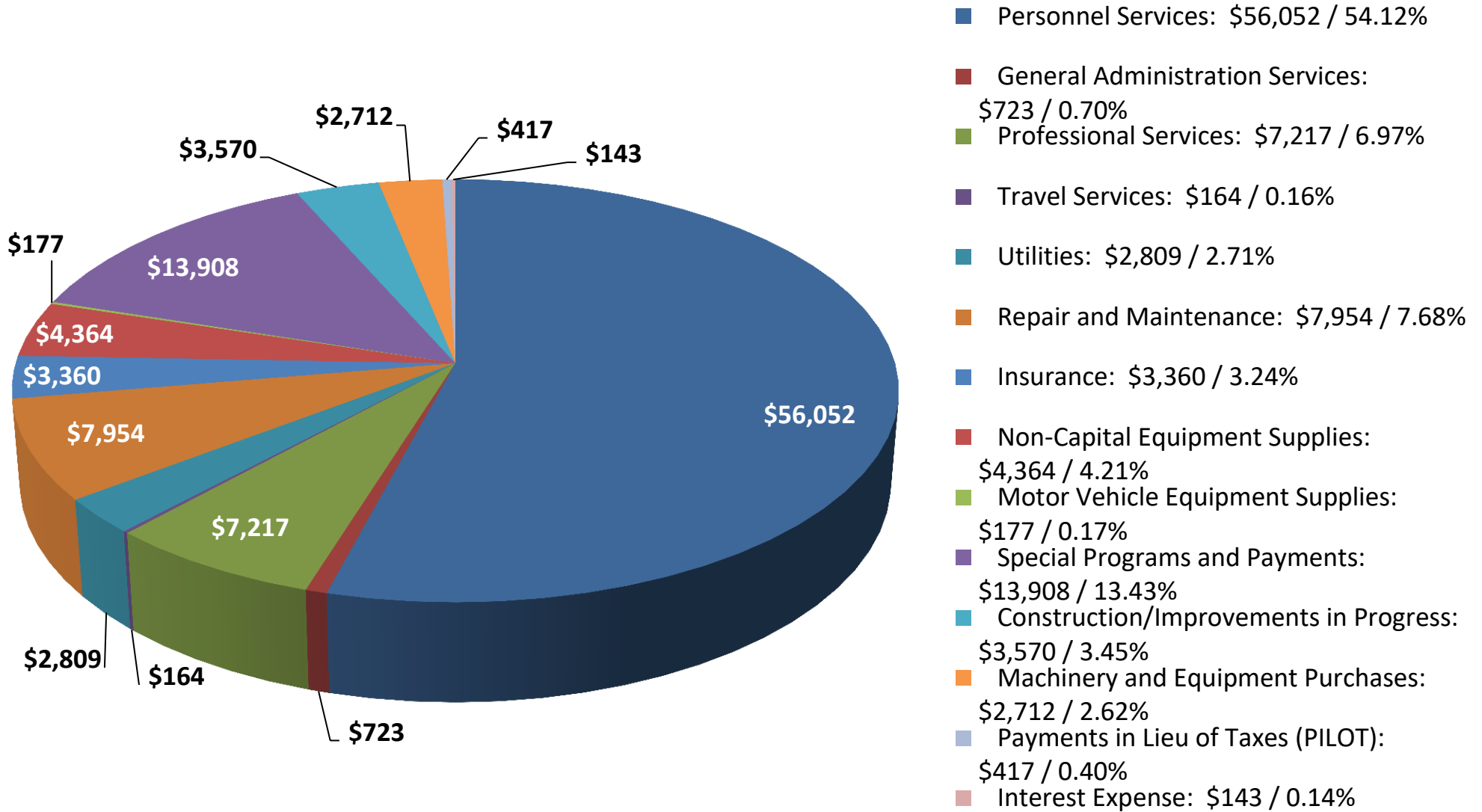
	Current Year	Prior Year	Difference
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	25,946.55	52,907.01	(26,960.46)
Total Accounts Payable	25,946.55	52,907.01	(26,960.46)
Payroll Liabilities			
Leave Payable	49,848.28	55,585.75	(5,737.47)
Total Payroll Liabilities	49,848.28	55,585.75	(5,737.47)
Tenant Deposits			
Tenant Security Deposits	23,658.45	23,392.00	266.45
Tenant Pet Deposits	1,120.00	1,120.00	0.00
Lot Deposits	600.00	600.00	0.00
HomeGO Initial Grantee Contributions	20,164.39	16,952.00	3,212.39
Total Tenant Deposits	45,542.84	42,064.00	3,478.84
MEPA and VEPA Payments			
MEPA Payments	14,511.38	12,850.06	1,661.32
VEPA Payments	77.85	77.61	0.24
Total MEPA and VEPA Payments	14,589.23	12,927.67	1,661.56
Other Liabilities			
Interest Payable	427.99	0.00	427.99
Total Other Liabilities	427.99	0.00	427.99
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,400.00	3,400.00	0.00
Payments Received in Advance - Private Property	1,882.00	1,354.00	528.00
Payments Received in Advance - O-Link	5,767.00	0.00	5,767.00
Payments Received in Advance - CIT MHAP Funds - General	41,362.90	40,106.86	1,256.04
Payments Received in Advance - CIT MHAP Funds - OSA	50,000.00	0.00	50,000.00
Total Payments Received in Advance	102,411.90	44,860.86	57,551.04
Long-term Liabilities			
Bond Payable	57,921.00	0.00	57,921.00
Total Long-term Liabilities	57,921.00	0.00	57,921.00
Total Liabilities	296,687.79	208,345.29	88,342.50
<b>Net Assets</b>			
Investment in Capital Assets			
Investment in Capital Assets Net of Related Debt	5,796,022.03	6,107,359.97	(311,337.94)
Total Investment in Capital Assets	5,796,022.03	6,107,359.97	(311,337.94)
Restricted Net Assets			
Debt Service	40,655.88	0.00	40,655.88
Debt Reserve	27,850.01	0.00	27,850.01
Total Restricted Net Assets	68,505.89	0.00	68,505.89
Unrestricted Net Assets	1,471,293.83	1,472,527.11	(1,233.28)
Total Net Assets	7,335,821.75	7,579,887.08	(244,065.33)
<b>Liabilities and Net Assets</b>	7,632,509.54	7,788,232.37	(155,722.83)

Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 11/1/2016 Through 11/30/2016



Total Revenues: \$125,889

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 11/1/2016 Through 11/30/2016**



Total Expenditures: \$103,570

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
HUD Income	98,372.71	179,343.21	1,295,077.00	(86.15)%	69,324.06	143,966.88
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	98,372.71	179,343.21	1,320,077.00	(86.41)%	69,324.06	143,966.88
Rentals and Leases	20,577.00	40,516.94	235,500.00	(82.80)%	19,884.42	39,599.16
Capital Lease Income	2,167.82	3,439.08	23,600.00	(85.43)%	1,299.23	3,061.64
Interest	862.26	2,517.11	12,000.00	(79.02)%	1,148.36	1,833.54
Services	0.00	0.00	1,800.00	(100.00)%	44.00	44.00
Fees	3,759.00	7,406.00	44,807.00	(83.47)%	3,471.00	6,912.00
Miscellaneous	150.00	200.00	750.00	(73.33)%	50.00	162.00
Total Revenue	125,888.79	233,422.34	1,638,534.00	(85.75)%	95,221.07	195,579.22
<b>Expenses</b>						
Personnel Services	56,051.66	100,384.76	691,975.00	85.49%	54,732.19	102,562.37
General Administration Services	723.01	2,481.51	24,550.00	89.89%	2,620.45	4,341.07
Professional Services	7,216.86	13,337.70	153,100.00	91.29%	2,564.67	3,495.81
Travel Services	164.35	289.35	4,250.00	93.19%	0.00	0.00
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	582.24
Utilities	2,809.09	5,079.92	41,635.00	87.80%	2,879.34	5,477.25
Repair and Maintenance	7,953.93	13,063.36	154,690.00	91.56%	8,150.27	16,247.15
Insurance	3,360.44	6,728.99	45,172.00	85.10%	3,562.47	7,131.83
Non-Capital Equipment Supplies	4,363.68	11,177.70	53,213.00	78.99%	3,968.07	10,850.91
Motor Vehicle Equipment Supplies	176.70	409.89	5,450.00	92.48%	171.50	706.11
Special Programs and Payments	13,908.56	27,634.23	226,950.00	87.82%	13,295.33	25,938.19
Construction/Improvements in Progress	3,570.04	3,570.04	147,724.00	97.58%	472.00	3,327.80
Machinery and Equipment Purchases	2,712.18	4,145.37	36,150.00	88.53%	503.49	10,232.91
Other Expenses						
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	416.67	833.34	14,850.00	94.39%	416.67	833.34

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	142.66	290.08	25,050.00	98.84%	0.00	0.00
Service and Other Awards	0.00	0.00	1,500.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	100.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	8,575.00	100.00%	0.00	0.00
Total Other Expenses	559.33	1,123.42	50,175.00	97.76%	416.67	916.34
Other Non-Cash (Income) Expense	22,418.07	44,836.77	0.00	0.00%	21,947.64	44,500.19
Total Expenses	125,987.90	234,263.01	1,638,534.00	85.70%	115,284.09	236,310.17
Change in Net Assets	(99.11)	(840.67)	0.00	0.00%	(20,063.02)	(40,730.95)



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
HUD Income	98,372.71	179,343.21	1,295,077.00	(86.15)%	69,324.06	143,966.88
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>98,372.71</b>	<b>179,343.21</b>	<b>1,295,077.00</b>	<b>(86.15)%</b>	<b>69,324.06</b>	<b>143,966.88</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
<b>Total CIT Income</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals and Leases</b>						
Rentals Income	0.00	0.00	185,000.00	(100.00)%	19,884.42	39,099.16
Rentals Income - 2016 Bond Repayment	20,577.00	40,516.94	50,000.00	(18.97)%	0.00	0.00
Leases Income	0.00	0.00	0.00	0.00%	0.00	500.00
Land Lease Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>20,577.00</b>	<b>40,516.94</b>	<b>235,500.00</b>	<b>(82.80)%</b>	<b>19,884.42</b>	<b>39,599.16</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,941.60	2,997.84	21,000.00	(85.72)%	1,117.29	2,697.76
Insurance Income - HomeGo	226.22	441.24	2,600.00	(83.03)%	181.94	363.88
<b>Total Capital Lease Income</b>	<b>2,167.82</b>	<b>3,439.08</b>	<b>23,600.00</b>	<b>(85.43)%</b>	<b>1,299.23</b>	<b>3,061.64</b>
<b>Interest</b>						
Mortgages Interest Income	862.26	2,517.11	12,000.00	(79.02)%	1,148.36	1,833.54
<b>Total Interest</b>	<b>862.26</b>	<b>2,517.11</b>	<b>12,000.00</b>	<b>(79.02)%</b>	<b>1,148.36</b>	<b>1,833.54</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	1,800.00	(100.00)%	44.00	44.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>(100.00)%</b>	<b>44.00</b>	<b>44.00</b>
<b>Fees</b>						
Administrative Fee Income	93.00	186.00	372.00	(50.00)%	93.00	186.00
PILOT Income	3,596.00	7,130.00	44,000.00	(83.80)%	3,348.00	6,696.00
Late Fee Income	70.00	90.00	400.00	(77.50)%	30.00	30.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
<b>Total Fees</b>	<b>3,759.00</b>	<b>7,406.00</b>	<b>44,807.00</b>	<b>(83.47)%</b>	<b>3,471.00</b>	<b>6,912.00</b>

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Other Sources of Funds</b>						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	62.00
Vacated Debt Recovery Income	150.00	200.00	600.00	(66.67)%	50.00	100.00
Miscellaneous Income	0.00	0.00	50.00	(100.00)%	0.00	0.00
<b>Total Other Sources of Funds</b>	<b>150.00</b>	<b>200.00</b>	<b>750.00</b>	<b>(73.33)%</b>	<b>50.00</b>	<b>162.00</b>
<b>Total Revenue</b>	<b>125,888.79</b>	<b>233,422.34</b>	<b>1,638,534.00</b>	<b>(85.75)%</b>	<b>95,221.07</b>	<b>195,579.22</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	691,975.00	100.00%	0.00	0.00
Salaries and Wages	39,146.71	68,505.10	0.00	0.00%	37,959.49	70,147.69
Social Security Contributions	3,084.73	5,421.13	0.00	0.00%	2,993.63	5,549.38
Unemployment Compensation Payments to ESC	28.95	102.29	0.00	0.00%	15.24	102.12
Retirement Contributions	4,679.80	8,194.10	0.00	0.00%	4,537.62	8,393.85
Medical Insurance Contributions	6,852.06	13,835.16	0.00	0.00%	6,919.74	13,839.48
Life/AD&D Insurance Premiums	76.50	153.00	0.00	0.00%	76.50	153.00
Worker's Compensation Premiums	773.78	1,349.72	0.00	0.00%	728.82	1,327.19
Compensation to Board Members	1,050.00	2,100.00	0.00	0.00%	1,050.00	2,100.00
Employee Awards and Premiums	125.88	257.76	0.00	0.00%	122.20	291.76
Service Benefits	233.25	466.50	0.00	0.00%	328.95	657.90
<b>Total Personnel Services</b>	<b>56,051.66</b>	<b>100,384.76</b>	<b>691,975.00</b>	<b>85.49%</b>	<b>54,732.19</b>	<b>102,562.37</b>
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	24,550.00	100.00%	0.00	0.00
Advertising	116.70	116.70	0.00	0.00%	116.70	116.70
Catering	1.99	102.77	0.00	0.00%	0.00	131.83
Investigative Services	224.44	419.38	0.00	0.00%	192.50	386.19
Laboratory Services	0.00	650.00	0.00	0.00%	950.00	1,600.00
Membership Dues and Subscriptions	102.08	443.33	0.00	0.00%	357.08	502.91
Postage and Delivery Services	239.80	479.60	0.00	0.00%	1,004.17	1,260.80

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	(2.00)	229.73	0.00	0.00%	0.00	342.64
Other General Administrative Services	40.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	723.01	2,481.51	24,550.00	89.89%	2,620.45	4,341.07
Professional Services						
Professional Services	0.00	0.00	153,100.00	100.00%	0.00	0.00
Financial and Audit Services	3,993.56	5,273.36	0.00	0.00%	315.00	720.00
Information Technology Services	208.33	416.66	0.00	0.00%	166.67	333.34
Legal Services	385.26	479.56	0.00	0.00%	2,049.29	2,375.05
Security Services	103.71	137.42	0.00	0.00%	33.71	67.42
Other Consulting Services	2,526.00	7,030.70	0.00	0.00%	0.00	0.00
Total Professional Services	7,216.86	13,337.70	153,100.00	91.29%	2,564.67	3,495.81
Travel Services						
Travel Expenses	0.00	0.00	4,250.00	100.00%	0.00	0.00
Other Ground Transportation	104.35	104.35	0.00	0.00%	0.00	0.00
Lodging	60.00	185.00	0.00	0.00%	0.00	0.00
Total Travel Services	164.35	289.35	4,250.00	93.19%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	582.24
Total Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	582.24
Utilities						
Utility Services	0.00	0.00	41,635.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	201.76	0.00	0.00%	100.80	201.60
Electrical Service	1,041.43	1,786.91	0.00	0.00%	1,070.01	1,821.50
Internet Service	174.70	349.40	0.00	0.00%	173.95	347.90
Sewer Service	426.00	834.00	0.00	0.00%	457.94	922.74
Telephone Service	215.56	425.36	0.00	0.00%	213.93	427.96
Waste Removal/Recycling Service	402.97	535.31	0.00	0.00%	387.25	753.27
Water Service	447.55	947.18	0.00	0.00%	475.46	1,002.28

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	2,809.09	5,079.92	41,635.00	87.80%	2,879.34	5,477.25
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	154,690.00	100.00%	0.00	0.00
Electrical Repair/Maintenance Services	592.00	592.00	0.00	0.00%	(39.10)	48.00
Flooring Repair/Maintenance Services	2,797.15	3,864.73	0.00	0.00%	4,355.00	4,355.00
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	1,900.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	204.00	314.00
Janitorial Repair/Maintenance Services	700.57	1,818.27	0.00	0.00%	1,082.02	1,574.04
Pest Control Repair/Maintenance Services	340.00	840.00	0.00	0.00%	360.00	860.00
Groundskeeping Repair/Maintenance Services	1,757.20	3,593.85	0.00	0.00%	1,410.70	2,697.70
Other Facilities Repair/Maintenance Services	0.00	85.00	0.00	0.00%	0.00	1,631.04
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	166.95
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	90.00	90.00
Motor Vehicles and Equipment Repair/Maintenance	1,412.01	1,412.01	0.00	0.00%	312.11	1,900.42
Safety and Security Equipment Repair/Maintenance	130.00	260.00	0.00	0.00%	150.54	260.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	450.00	0.00	0.00%	225.00	450.00
Total Repair and Maintenance	7,953.93	13,063.36	154,690.00	91.56%	8,150.27	16,247.15
Insurance						
Insurance	0.00	0.00	45,172.00	100.00%	0.00	0.00
Bonding Insurance	344.50	689.00	0.00	0.00%	335.51	671.02
Liability Insurance	666.01	1,332.02	0.00	0.00%	855.52	1,711.04
Motor Vehicle Insurance	243.46	495.03	0.00	0.00%	205.62	418.13
Property Insurance	2,039.66	4,079.32	0.00	0.00%	2,093.33	4,186.66
Other Insurance	66.81	133.62	0.00	0.00%	72.49	144.98
Total Insurance	3,360.44	6,728.99	45,172.00	85.10%	3,562.47	7,131.83

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2016 Through 11/30/2016

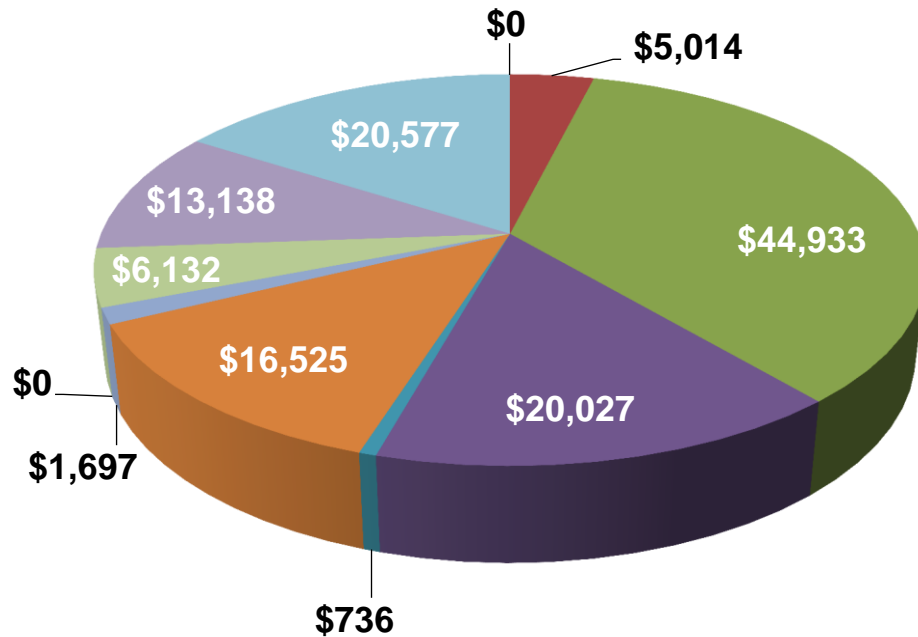
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	53,213.00	100.00%	0.00	0.00
Computer Equipment	0.00	688.87	0.00	0.00%	114.98	1,334.96
Computer Software	137.08	394.10	0.00	0.00%	111.75	583.45
Office Equipment	0.00	297.80	0.00	0.00%	0.00	0.00
Office Supplies	477.09	1,128.37	0.00	0.00%	655.43	1,687.84
Safety and Security Supplies	0.00	28.43	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	3,536.30	8,271.62	0.00	0.00%	2,608.91	6,288.40
Janitorial Supplies	189.22	344.52	0.00	0.00%	0.00	81.66
Small Tools and Equipment	23.99	23.99	0.00	0.00%	0.00	251.10
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	477.00	623.50
<b>Total Non-Capital Equipment Supplies</b>	<b>4,363.68</b>	<b>11,177.70</b>	<b>53,213.00</b>	<b>78.99%</b>	<b>3,968.07</b>	<b>10,850.91</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,450.00	100.00%	0.00	0.00
Gasoline and Diesel	176.70	409.89	0.00	0.00%	166.75	574.33
Replacement Parts	0.00	0.00	0.00	0.00%	4.75	75.78
Tires and Tubes	0.00	0.00	0.00	0.00%	0.00	56.00
<b>Total Motor Vehicle Equipment Supplies</b>	<b>176.70</b>	<b>409.89</b>	<b>5,450.00</b>	<b>92.48%</b>	<b>171.50</b>	<b>706.11</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	226,950.00	100.00%	0.00	0.00
MHAP Payments	13,908.56	27,634.23	0.00	0.00%	12,763.43	24,382.86
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	531.90	1,555.33
<b>Total Special Programs and Payments</b>	<b>13,908.56</b>	<b>27,634.23</b>	<b>226,950.00</b>	<b>87.82%</b>	<b>13,295.33</b>	<b>25,938.19</b>
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	147,724.00	100.00%	0.00	0.00
General Construction	3,570.04	3,570.04	0.00	0.00%	472.00	472.00
HVAC	0.00	0.00	0.00	0.00%	0.00	2,855.80
<b>Total Construction/Improvements in Progress</b>	<b>3,570.04</b>	<b>3,570.04</b>	<b>147,724.00</b>	<b>97.58%</b>	<b>472.00</b>	<b>3,327.80</b>

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	36,150.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	2,712.18	3,071.13	0.00	0.00%	503.49	2,732.91
Maintenance Tools, Machinery, and Equipment	0.00	1,074.24	0.00	0.00%	0.00	0.00
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	7,500.00
Total Machinery and Equipment Purchases	2,712.18	4,145.37	36,150.00	88.53%	503.49	10,232.91
Other Expenses						
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	416.67	833.34	14,850.00	94.39%	416.67	833.34
Interest Expense	142.66	290.08	25,050.00	98.84%	0.00	0.00
Service and Other Awards	0.00	0.00	1,500.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	100.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	8,575.00	100.00%	0.00	0.00
Total Other Expenses	559.33	1,123.42	50,175.00	97.76%	416.67	916.34
Total Expenses Before Non-Cash Items	103,569.83	189,426.24	1,638,534.00	88.44%	93,336.45	191,809.98
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,418.07	44,836.77	0.00	0.00%	21,947.64	44,500.19
Total Non-Cash (Income) Expense	22,418.07	44,836.77	0.00	0.00%	21,947.64	44,500.19
Total Other (Income) Expense	22,418.07	44,836.77	0.00	0.00%	21,947.64	44,500.19
Total Expenses	125,987.90	234,263.01	1,638,534.00	85.70%	115,284.09	236,310.17
Change in Net Assets	(99.11)	(840.67)	0.00	0.00%	(20,063.02)	(40,730.95)

**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**November 2016**

Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current Year
1701.1 Accessibility Modifications to 1937 Housing Act Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1701.2 Conversion of Rental Units to Homebuyer Units	-	5,014	5,014	-	-	-	-	-	-	-	5,014	5,014
1702 Operation and Maintenance of 1937 Housing Act Units	33,404	39,878	73,282	4,738	5,055	9,793	-	-	-	38,142	44,933	83,075
1709.1 Tenant Based Rental Assistance (MHAP)	15,605	15,885	31,490	-	-	-	4,546	4,142	8,688	20,151	20,027	40,178
1709.2 Housing Services	367	736	1,103	-	-	-	-	-	-	367	736	1,103
1710.1 Housing Management Services	13,210	16,525	29,735	-	-	-	-	-	-	13,210	16,525	29,735
1710.2 Operation and Maintenance of NAHASDA Units	1,391	1,697	3,088	-	-	-	-	-	-	1,391	1,697	3,088
1711 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1712 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	5,820	5,500	11,320	-	-	-	1,068	632	1,700	6,888	6,132	13,020
1713 Planning and Administration	11,173	13,138	24,311	-	-	-	-	-	-	11,173	13,138	24,311
Loan Repayment	-	-	-	19,940	20,577	40,517	-	-	-	19,940	20,577	40,517
<b>Total</b>	<b>\$ 80,970</b>	<b>\$ 98,373</b>	<b>\$ 179,343</b>	<b>\$ 24,678</b>	<b>\$ 25,632</b>	<b>\$ 50,310</b>	<b>\$ 5,614</b>	<b>\$ 4,774</b>	<b>\$ 10,388</b>	<b>\$ 111,262</b>	<b>\$ 128,779</b>	<b>\$ 240,041</b>

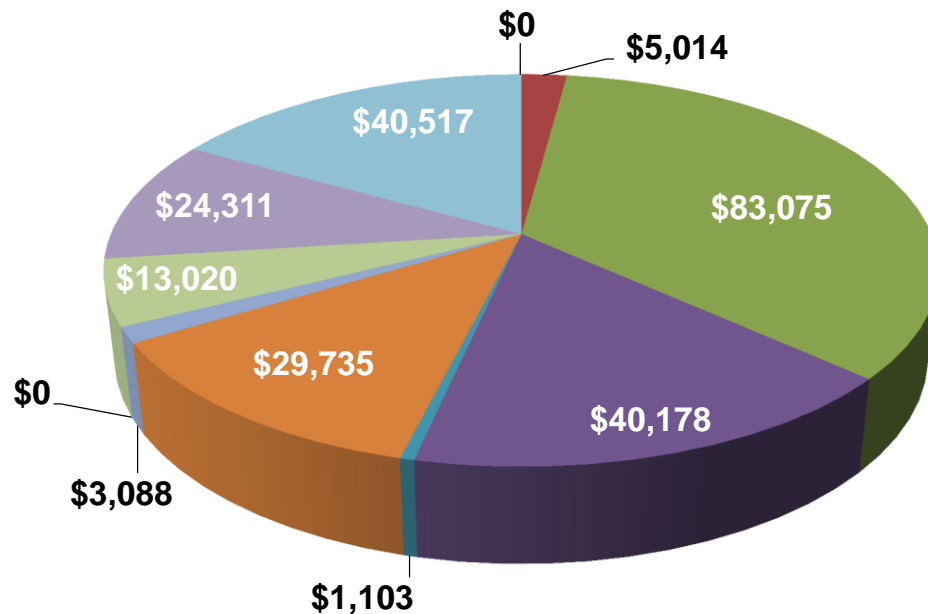


- Sec. 504 - \$0 / 0.00%
- HomeGO - \$5,014 / 3.89%
- 37 Ops. - \$44,933 / 34.90%
- MHAP - \$20,027 / 15.55%
- Hsg. Svcs. - \$736 / 0.57%
- Hsg. Mgmt. - \$16,525 / 12.83%
- N Ops. - \$1,697 / 1.32%
- Safety - \$0 / 0.00%
- Warehouse - \$6,132 / 4.76%
- Admin. - \$13,138 / 10.20%
- Loan - \$20,577 / 15.98%

**Total Expended: \$128,779**

**Coquille Indian Housing Authority  
Annual Performance Report to Financial Statements - IHBG 55IH4102770  
From 10/1/16 Through 9/30/17**

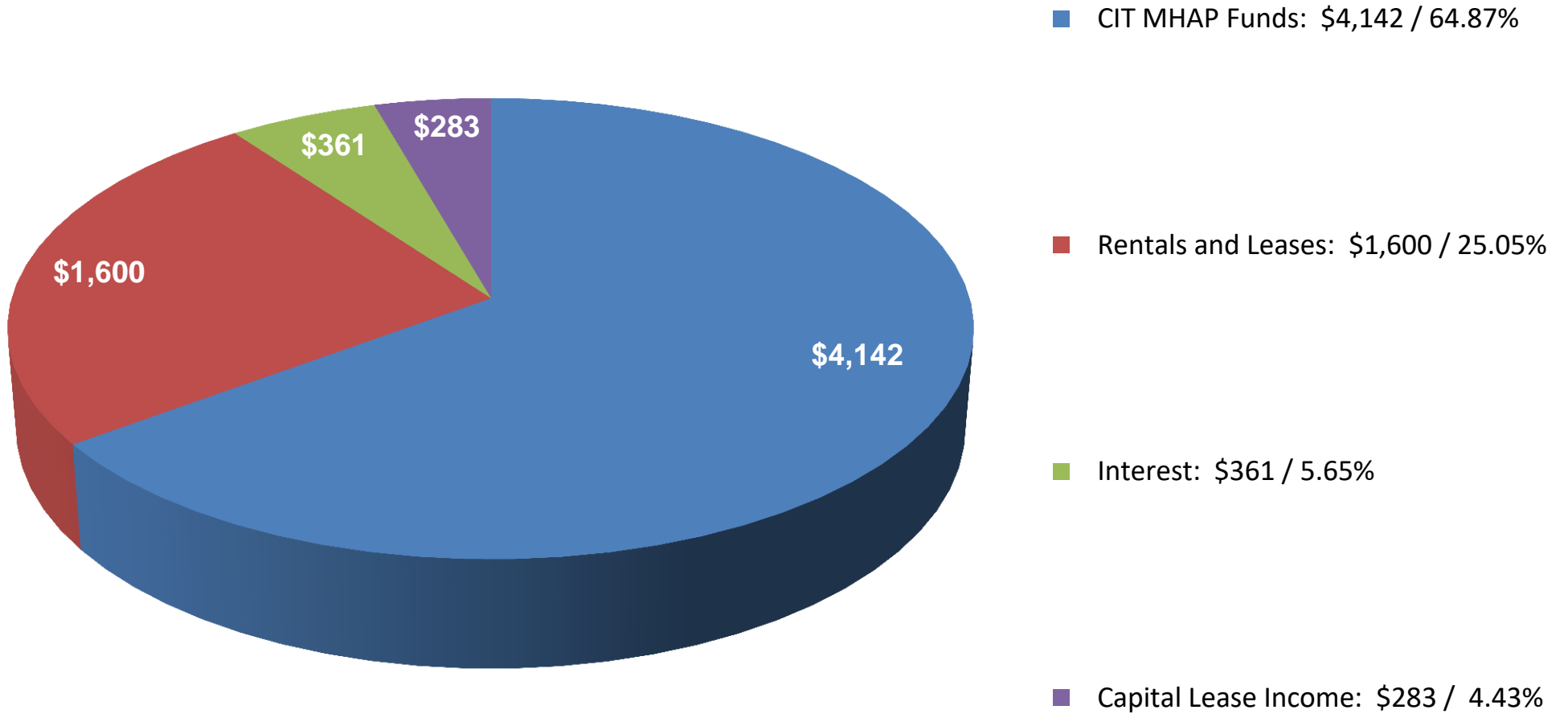
Activity	Budgeted				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
1701.1 Accessibility Modifications to 1937 Housing Act Units	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
1701.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	5,014	-	-	5,014	24,986	-	-	24,986
1702 Operation and Maintenance of 1937 Housing Act Units	375,000	200,000	-	575,000	73,282	9,793	-	83,075	301,718	190,207	-	491,925
1709.1 Tenant Based Rental Assistance (MHAP)	129,181	-	72,500	201,681	31,490	-	8,688	40,178	97,691	-	63,812	161,503
1709.2 Housing Services	8,319	-	-	8,319	1,103	-	-	1,103	7,216	-	-	7,216
1710.1 Housing Management Services	242,500	25,000	-	267,500	29,735	-	-	29,735	212,765	25,000	-	237,765
1710.2 Operation and Maintenance of NAHASDA Units	22,500	-	-	22,500	3,088	-	-	3,088	19,412	-	-	19,412
1711 Crime Prevention and Safety Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1712 Planning and Administration	61,547	-	1,169,579	1,231,126	11,320	-	1,700	13,020	50,227	-	1,167,879	1,218,106
1713 Loan Repayment	224,762	-	-	224,762	24,311	-	-	24,311	200,451	-	-	200,451
	-	50,000	-	50,000	-	40,517	-	40,517	-	9,483	-	9,483
<b>Total</b>	<b>\$ 1,153,809</b>	<b>\$ 275,000</b>	<b>\$ 1,242,079</b>	<b>\$ 2,670,888</b>	<b>\$ 179,343</b>	<b>\$ 50,310</b>	<b>\$ 10,388</b>	<b>\$ 240,041</b>	<b>\$ 974,466</b>	<b>\$ 224,690</b>	<b>\$ 1,231,691</b>	<b>\$ 2,430,847</b>



- Sec. 504 - \$0 / 0.00%
  - HomeGO - \$5,014 / 2.09%
  - 37 Ops. - \$83,075 / 34.60%
  - MHAP - \$40,178 / 16.74%
  - Hsg. Svcs. - \$1,103 / 0.46%
  - Hsg. Mgmt. - \$29,735 / 12.39%
  - N Ops. - \$3,088 / 1.29%
  - Safety - \$0 / 0.00%
  - Warehouse - \$13,020 / 5.42%
  - Admin. - \$24,311 / 10.13%
  - Loan - \$40,517 / 16.88%
- Total Expended: \$240,041**

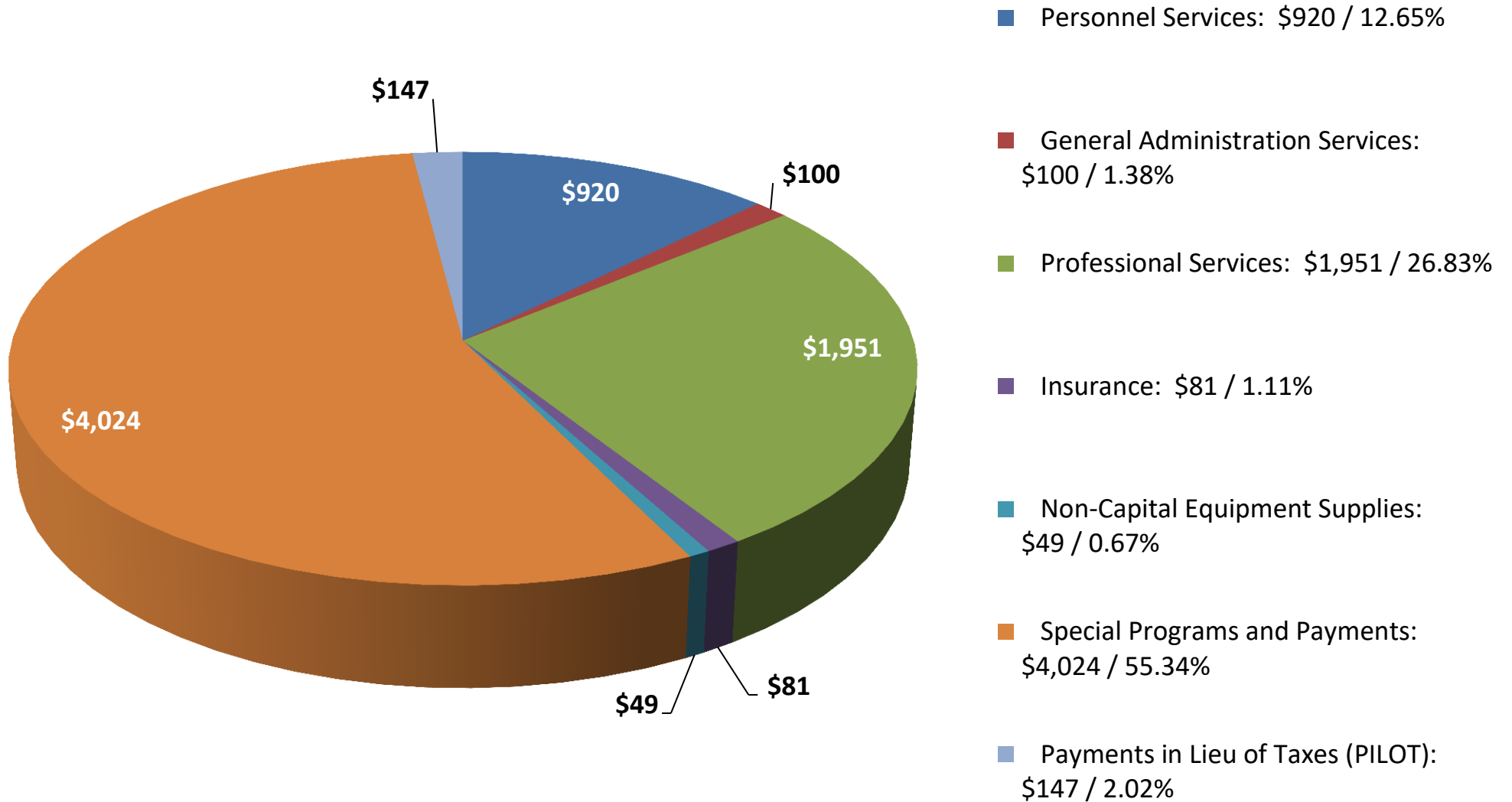


**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
From 11/1/2016 Through 11/30/2016**



Total Revenues: \$6,386

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2016 Through 11/30/2016**



Total Expenditures: \$7,272

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2016 Through 11/30/2016**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds - General	4,142.02	8,688.36	48,500.00	(82.09)%	4,054.10	8,108.56
CIT MHAP Funds - OSA	0.00	0.00	50,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	4,142.02	8,688.36	98,500.00	(91.18)%	4,054.10	8,108.56
Rentals and Leases	1,600.00	3,200.00	19,201.00	(83.33)%	1,600.00	3,200.00
Capital Lease Income	282.68	382.90	3,500.00	(89.06)%	83.95	380.55
Interest	361.31	917.79	4,303.00	(78.67)%	551.70	890.46
Miscellaneous	0.00	0.00	36,000.00	(100.00)%	0.00	0.00
Total Revenue	6,386.01	13,189.05	161,504.00	(91.83)%	6,289.75	12,579.57
<b>Expenses</b>						
Personnel Services	920.70	1,393.26	29,489.00	95.28%	321.45	764.47
General Administration Services	100.00	2,063.95	9,850.00	79.05%	5,350.55	5,388.05
Professional Services	1,950.90	3,441.35	19,227.00	82.10%	756.00	756.00
Travel Services	0.00	0.00	2,375.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Utilities	0.00	0.00	71.00	100.00%	0.00	0.00
Repair and Maintenance	0.00	0.00	420.00	100.00%	(20.54)	306.06
Insurance	80.77	161.54	1,206.00	86.61%	93.82	187.64
Non-Capital Equipment Supplies	48.70	171.89	7,550.00	97.72%	0.00	148.04
Special Programs and Payments	4,024.10	8,352.20	89,000.00	90.62%	3,937.00	7,874.00
Construction/Improvements in Progress	0.00	0.00	210,773.00	100.00%	4,582.00	4,582.00
<b>Other Expenses</b>						
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	147.02	294.04	1,918.00	84.67%	130.61	261.22
Service and Other Awards	0.00	0.00	1,000.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	500.00	100.00%	0.00	2,010.00
Tenant Compliance Incentives	0.00	0.00	3,750.00	100.00%	0.00	0.00
Total Other Expenses	147.02	294.04	7,193.00	95.91%	130.61	2,271.22

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2016 Through 11/30/2016**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Non-Cash (Income) Expense	319.79	639.58	0.00	0.00%	319.79	639.58
Total Expenses	7,591.98	16,517.81	377,154.00	95.62%	15,470.68	23,026.32
Change in Net Assets	(1,205.97)	(3,328.76)	(215,650.00)	(98.46)%	(9,180.93)	(10,446.75)

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>CIT Income</b>						
CIT MHAP Funds - General	4,142.02	8,688.36	48,500.00	(82.09)%	4,054.10	8,108.56
CIT MHAP Funds - OSA	0.00	0.00	50,000.00	(100.00)%	0.00	0.00
<b>Total CIT Income</b>	<u>4,142.02</u>	<u>8,688.36</u>	<u>98,500.00</u>	<u>(91.18)%</u>	<u>4,054.10</u>	<u>8,108.56</u>
<b>Rentals and Leases</b>						
Buildings Lease Income	1,600.00	3,200.00	19,200.00	(83.33)%	1,600.00	3,200.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<u>1,600.00</u>	<u>3,200.00</u>	<u>19,201.00</u>	<u>(83.33)%</u>	<u>1,600.00</u>	<u>3,200.00</u>
<b>Capital Lease Income</b>						
Capital Lease Income	282.68	382.90	3,500.00	(89.06)%	83.95	380.55
<b>Total Capital Lease Income</b>	<u>282.68</u>	<u>382.90</u>	<u>3,500.00</u>	<u>(89.06)%</u>	<u>83.95</u>	<u>380.55</u>
<b>Interest</b>						
Interest Income	175.18	363.10	2,100.00	(82.71)%	164.64	328.99
Mortgages Interest Income	185.91	554.28	2,200.00	(74.81)%	387.06	561.47
Other Interest Income	0.22	0.41	3.00	(86.33)%	0.00	0.00
<b>Total Interest</b>	<u>361.31</u>	<u>917.79</u>	<u>4,303.00</u>	<u>(78.67)%</u>	<u>551.70</u>	<u>890.46</u>
<b>Other Sources of Funds</b>						
Proceeds from Sale of Real Property	0.00	0.00	15,000.00	(100.00)%	0.00	0.00
O-Link Income	0.00	0.00	21,000.00	(100.00)%	0.00	0.00
<b>Total Other Sources of Funds</b>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>(100.00)%</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue</b>	<u>6,386.01</u>	<u>13,189.05</u>	<u>161,504.00</u>	<u>(91.83)%</u>	<u>6,289.75</u>	<u>12,579.57</u>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	29,489.00	100.00%	0.00	0.00
Salaries and Wages	229.65	595.02	0.00	0.00%	240.66	582.05
Social Security Contributions	17.55	45.48	0.00	0.00%	18.41	44.51
Unemployment Compensation Payments to ESC	0.00	1.13	0.00	0.00%	0.00	0.35

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2016 Through 11/30/2016**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Retirement Contributions	28.71	74.39	0.00	0.00%	30.07	72.78
Medical Insurance Contributions	131.04	131.04	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.35	0.90	0.00	0.00%	0.41	0.98
Employee Awards and Premiums	481.50	481.50	0.00	0.00%	0.00	0.00
Service Benefits	31.90	63.80	0.00	0.00%	31.90	63.80
<b>Total Personnel Services</b>	<b>920.70</b>	<b>1,393.26</b>	<b>29,489.00</b>	<b>95.28%</b>	<b>321.45</b>	<b>764.47</b>
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	9,850.00	100.00%	0.00	0.00
Public Relations	0.00	1,963.95	0.00	0.00%	5,350.55	5,350.55
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	37.50
Other General Administrative Services	100.00	100.00	0.00	0.00%	0.00	0.00
<b>Total General Administration Services</b>	<b>100.00</b>	<b>2,063.95</b>	<b>9,850.00</b>	<b>79.05%</b>	<b>5,350.55</b>	<b>5,388.05</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	19,227.00	100.00%	0.00	0.00
Emergency Response Services	785.75	785.75	0.00	0.00%	756.00	756.00
Legal Services	691.15	1,336.30	0.00	0.00%	0.00	0.00
Other Consulting Services	474.00	1,319.30	0.00	0.00%	0.00	0.00
<b>Total Professional Services</b>	<b>1,950.90</b>	<b>3,441.35</b>	<b>19,227.00</b>	<b>82.10%</b>	<b>756.00</b>	<b>756.00</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	2,375.00	100.00%	0.00	0.00
<b>Total Travel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>2,375.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals/Leases</b>						
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>109.26</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	71.00	100.00%	0.00	0.00
<b>Total Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>71.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	420.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2016 Through 11/30/2016**

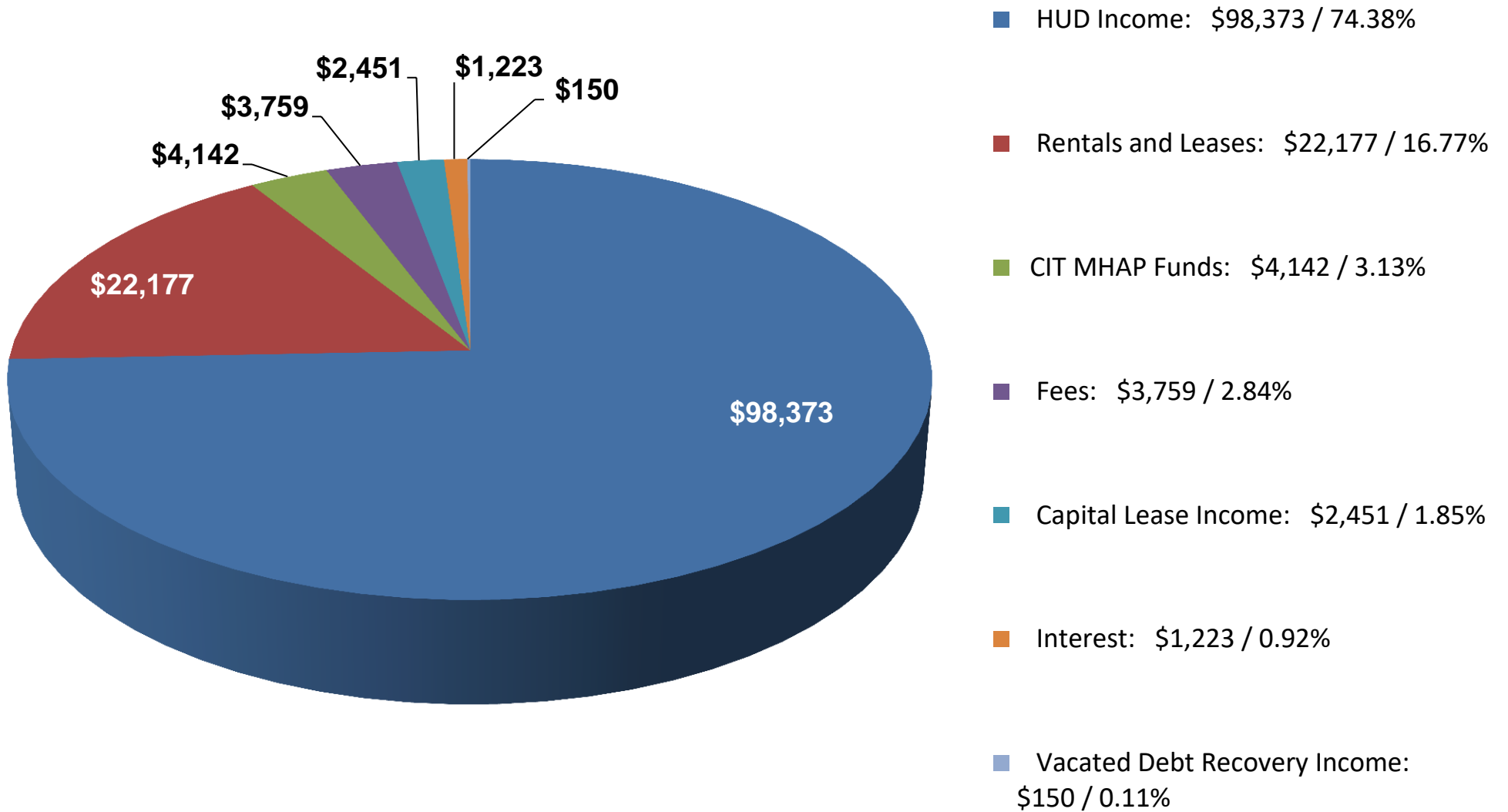
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	306.06
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	(20.54)	0.00
<b>Total Repair and Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>100.00%</b>	<b>(20.54)</b>	<b>306.06</b>
<b>Insurance</b>						
Insurance	0.00	0.00	1,206.00	100.00%	0.00	0.00
Liability Insurance	19.40	38.80	0.00	0.00%	26.57	53.14
Property Insurance	59.42	118.84	0.00	0.00%	65.00	130.00
Other Insurance	1.95	3.90	0.00	0.00%	2.25	4.50
<b>Total Insurance</b>	<b>80.77</b>	<b>161.54</b>	<b>1,206.00</b>	<b>86.61%</b>	<b>93.82</b>	<b>187.64</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	7,550.00	100.00%	0.00	0.00
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	100.00
Office Supplies	20.00	143.19	0.00	0.00%	0.00	48.04
Other Administrative Supplies	28.70	28.70	0.00	0.00%	0.00	0.00
<b>Total Non-Capital Equipment Supplies</b>	<b>48.70</b>	<b>171.89</b>	<b>7,550.00</b>	<b>97.72%</b>	<b>0.00</b>	<b>148.04</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	89,000.00	100.00%	0.00	0.00
MHAP Payments - CIT	4,024.10	8,352.20	0.00	0.00%	3,937.00	7,874.00
<b>Total Special Programs and Payments</b>	<b>4,024.10</b>	<b>8,352.20</b>	<b>89,000.00</b>	<b>90.62%</b>	<b>3,937.00</b>	<b>7,874.00</b>
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	210,773.00	100.00%	0.00	0.00
Site Preparation	0.00	0.00	0.00	0.00%	4,582.00	4,582.00
<b>Total Construction/Improvements in Progress</b>	<b>0.00</b>	<b>0.00</b>	<b>210,773.00</b>	<b>100.00%</b>	<b>4,582.00</b>	<b>4,582.00</b>
<b>Other Expenses</b>						
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	147.02	294.04	1,918.00	84.67%	130.61	261.22
Service and Other Awards	0.00	0.00	1,000.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	500.00	100.00%	0.00	2,010.00
Tenant Compliance Incentives	0.00	0.00	3,750.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	147.02	294.04	7,193.00	95.91%	130.61	2,271.22
Total Expenses Before Non-Cash Items	7,272.19	15,878.23	377,154.00	95.79%	15,150.89	22,386.74
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	319.79	639.58	0.00	0.00%	319.79	639.58
Total Non-Cash (Income) Expense	319.79	639.58	0.00	0.00%	319.79	639.58
Total Other (Income) Expense	319.79	639.58	0.00	0.00%	319.79	639.58
Total Expenses	7,591.98	16,517.81	377,154.00	95.62%	15,470.68	23,026.32
Change in Net Assets	(1,205.97)	(3,328.76)	(215,650.00)	(98.46)%	(9,180.93)	(10,446.75)

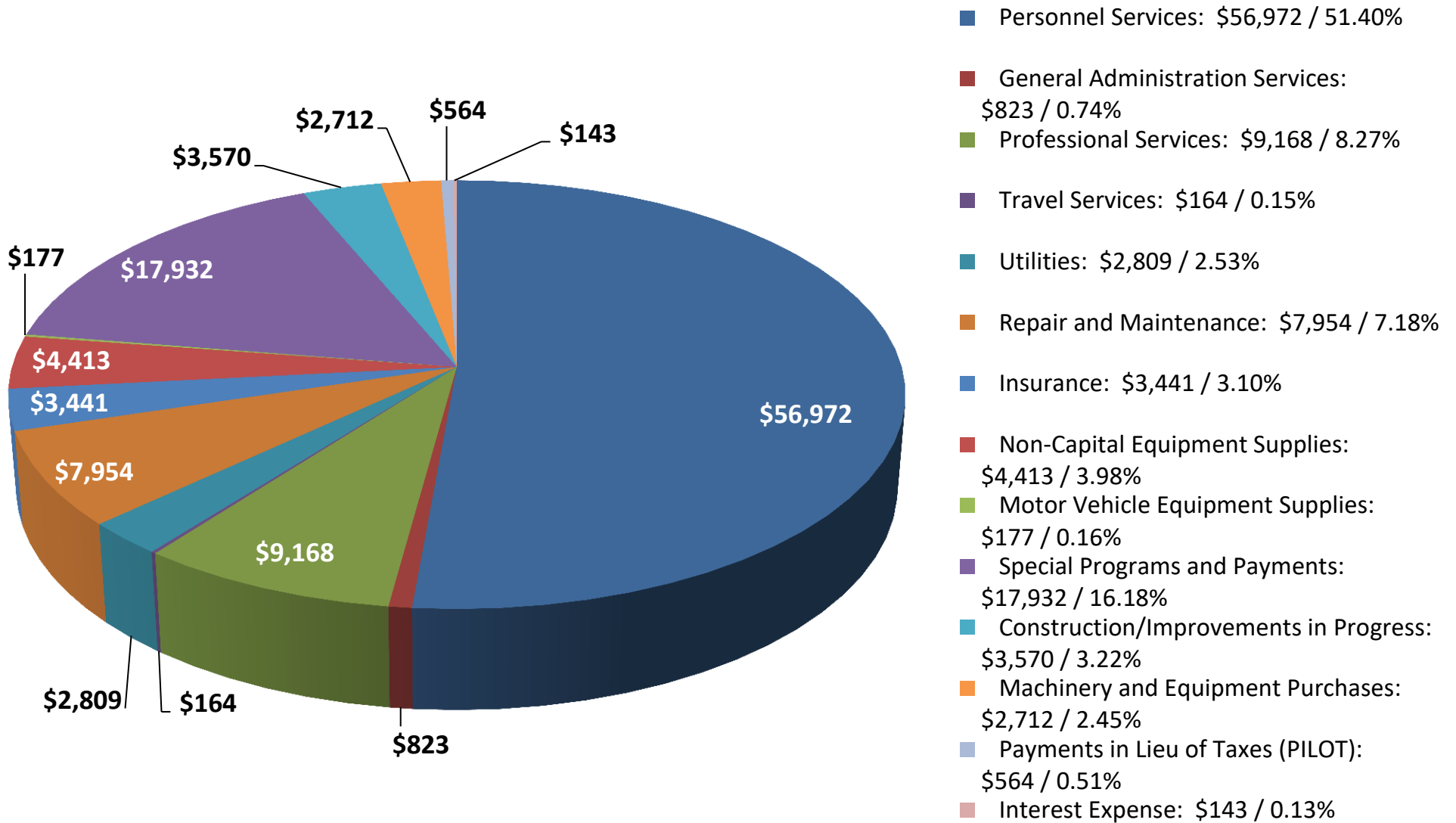


**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 11/1/2016 Through 11/30/2016**



Total Revenues: \$132,275

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 11/1/2016 Through 11/30/2016**



Total Expenditures: \$110,842

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
HUD Income	98,372.71	179,343.21	1,295,077.00	(86.15)%	69,324.06	143,966.88
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	4,142.02	8,688.36	48,500.00	(82.09)%	4,054.10	8,108.56
CIT MHAP Funds - OSA	0.00	0.00	50,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	102,514.73	188,031.57	1,418,577.00	(86.75)%	73,378.16	152,075.44
Rentals and Leases	22,177.00	43,716.94	254,701.00	(82.84)%	21,484.42	42,799.16
Capital Lease Income	2,450.50	3,821.98	27,100.00	(85.90)%	1,383.18	3,442.19
Interest	1,223.57	3,434.90	16,303.00	(78.93)%	1,700.06	2,724.00
Services	0.00	0.00	1,800.00	(100.00)%	44.00	44.00
Fees	3,759.00	7,406.00	44,807.00	(83.47)%	3,471.00	6,912.00
Miscellaneous	150.00	200.00	36,750.00	(99.46)%	50.00	162.00
Total Revenue	132,274.80	246,611.39	1,800,038.00	(86.30)%	101,510.82	208,158.79
<b>Expenses</b>						
Personnel Services	56,972.36	101,778.02	721,464.00	85.89%	55,053.64	103,326.84
General Administration Services	823.01	4,545.46	34,400.00	86.79%	7,971.00	9,729.12
Professional Services	9,167.76	16,779.05	172,327.00	90.26%	3,320.67	4,251.81
Travel Services	164.35	289.35	6,625.00	95.63%	0.00	0.00
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	691.50
Utilities	2,809.09	5,079.92	41,706.00	87.82%	2,879.34	5,477.25
Repair and Maintenance	7,953.93	13,063.36	155,110.00	91.58%	8,129.73	16,553.21
Insurance	3,441.21	6,890.53	46,378.00	85.14%	3,656.29	7,319.47
Non-Capital Equipment Supplies	4,412.38	11,349.59	60,763.00	81.32%	3,968.07	10,998.95
Motor Vehicle Equipment Supplies	176.70	409.89	5,450.00	92.48%	171.50	706.11
Special Programs and Payments	17,932.66	35,986.43	315,950.00	88.61%	17,232.33	33,812.19
Construction/Improvements in Progress	3,570.04	3,570.04	358,497.00	99.00%	5,054.00	7,909.80
Machinery and Equipment Purchases	2,712.18	4,145.37	36,150.00	88.53%	503.49	10,232.91
Other Expenses						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 11/1/2016 Through 11/30/2016**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	563.69	1,127.38	16,768.00	93.28%	547.28	1,094.56
Interest Expense	142.66	290.08	25,050.00	98.84%	0.00	0.00
Service and Other Awards	0.00	0.00	2,500.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	600.00	100.00%	0.00	2,010.00
Tenant Compliance Incentives	0.00	0.00	12,325.00	100.00%	0.00	0.00
Total Other Expenses	706.35	1,417.46	57,368.00	97.53%	547.28	3,187.56
Other Non-Cash (Income) Expense	22,737.86	45,476.35	0.00	0.00%	22,267.43	45,139.77
Total Expenses	133,579.88	250,780.82	2,015,688.00	87.56%	130,754.77	259,336.49
Change in Net Assets	(1,305.08)	(4,169.43)	(215,650.00)	(98.07)%	(29,243.95)	(51,177.70)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
HUD Income	98,372.71	179,343.21	1,295,077.00	(86.15)%	69,324.06	143,966.88
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>98,372.71</b>	<b>179,343.21</b>	<b>1,295,077.00</b>	<b>(86.15)%</b>	<b>69,324.06</b>	<b>143,966.88</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	4,142.02	8,688.36	48,500.00	(82.09)%	4,054.10	8,108.56
CIT MHAP Funds - OSA	0.00	0.00	50,000.00	(100.00)%	0.00	0.00
<b>Total CIT Income</b>	<b>4,142.02</b>	<b>8,688.36</b>	<b>123,500.00</b>	<b>(92.96)%</b>	<b>4,054.10</b>	<b>8,108.56</b>
<b>Rentals and Leases</b>						
Rentals Income	0.00	0.00	185,000.00	(100.00)%	19,884.42	39,099.16
Rentals Income - 2016 Bond Repayment	20,577.00	40,516.94	50,000.00	(18.97)%	0.00	0.00
Leases Income	0.00	0.00	0.00	0.00%	0.00	500.00
Buildings Lease Income	1,600.00	3,200.00	19,200.00	(83.33)%	1,600.00	3,200.00
Land Lease Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>22,177.00</b>	<b>43,716.94</b>	<b>254,701.00</b>	<b>(82.84)%</b>	<b>21,484.42</b>	<b>42,799.16</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,224.28	3,380.74	24,500.00	(86.20)%	1,201.24	3,078.31
Insurance Income - HomeGo	226.22	441.24	2,600.00	(83.03)%	181.94	363.88
<b>Total Capital Lease Income</b>	<b>2,450.50</b>	<b>3,821.98</b>	<b>27,100.00</b>	<b>(85.90)%</b>	<b>1,383.18</b>	<b>3,442.19</b>
<b>Interest</b>						
Interest Income	175.18	363.10	2,100.00	(82.71)%	164.64	328.99
Mortgages Interest Income	1,048.17	3,071.39	14,200.00	(78.37)%	1,535.42	2,395.01
Other Interest Income	0.22	0.41	3.00	(86.33)%	0.00	0.00
<b>Total Interest</b>	<b>1,223.57</b>	<b>3,434.90</b>	<b>16,303.00</b>	<b>(78.93)%</b>	<b>1,700.06</b>	<b>2,724.00</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	1,800.00	(100.00)%	44.00	44.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>(100.00)%</b>	<b>44.00</b>	<b>44.00</b>
<b>Fees</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Administrative Fee Income	93.00	186.00	372.00	(50.00)%	93.00	186.00
PILOT Income	3,596.00	7,130.00	44,000.00	(83.80)%	3,348.00	6,696.00
Late Fee Income	70.00	90.00	400.00	(77.50)%	30.00	30.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
<b>Total Fees</b>	<b>3,759.00</b>	<b>7,406.00</b>	<b>44,807.00</b>	<b>(83.47)%</b>	<b>3,471.00</b>	<b>6,912.00</b>
<b>Other Sources of Funds</b>						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	62.00
Proceeds from Sale of Real Property	0.00	0.00	15,000.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	150.00	200.00	600.00	(66.67)%	50.00	100.00
O-Link Income	0.00	0.00	21,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.00	50.00	(100.00)%	0.00	0.00
<b>Total Other Sources of Funds</b>	<b>150.00</b>	<b>200.00</b>	<b>36,750.00</b>	<b>(99.46)%</b>	<b>50.00</b>	<b>162.00</b>
<b>Total Revenue</b>	<b>132,274.80</b>	<b>246,611.39</b>	<b>1,800,038.00</b>	<b>(86.30)%</b>	<b>101,510.82</b>	<b>208,158.79</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	721,464.00	100.00%	0.00	0.00
Salaries and Wages	39,376.36	69,100.12	0.00	0.00%	38,200.15	70,729.74
Social Security Contributions	3,102.28	5,466.61	0.00	0.00%	3,012.04	5,593.89
Unemployment Compensation Payments to ESC	28.95	103.42	0.00	0.00%	15.24	102.47
Retirement Contributions	4,708.51	8,268.49	0.00	0.00%	4,567.69	8,466.63
Medical Insurance Contributions	6,983.10	13,966.20	0.00	0.00%	6,919.74	13,839.48
Life/AD&D Insurance Premiums	76.50	153.00	0.00	0.00%	76.50	153.00
Worker's Compensation Premiums	774.13	1,350.62	0.00	0.00%	729.23	1,328.17
Compensation to Board Members	1,050.00	2,100.00	0.00	0.00%	1,050.00	2,100.00
Employee Awards and Premiums	607.38	739.26	0.00	0.00%	122.20	291.76
Service Benefits	265.15	530.30	0.00	0.00%	360.85	721.70
<b>Total Personnel Services</b>	<b>56,972.36</b>	<b>101,778.02</b>	<b>721,464.00</b>	<b>85.89%</b>	<b>55,053.64</b>	<b>103,326.84</b>
<b>General Administration Services</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
General Administrative Services	0.00	0.00	34,400.00	100.00%	0.00	0.00
Advertising	116.70	116.70	0.00	0.00%	116.70	116.70
Catering	1.99	102.77	0.00	0.00%	0.00	131.83
Investigative Services	224.44	419.38	0.00	0.00%	192.50	386.19
Laboratory Services	0.00	650.00	0.00	0.00%	950.00	1,600.00
Membership Dues and Subscriptions	102.08	443.33	0.00	0.00%	357.08	502.91
Postage and Delivery Services	239.80	479.60	0.00	0.00%	1,004.17	1,260.80
Public Relations	0.00	1,963.95	0.00	0.00%	5,350.55	5,350.55
Printing, Binding, and Duplication	(2.00)	229.73	0.00	0.00%	0.00	380.14
Other General Administrative Services	140.00	140.00	0.00	0.00%	0.00	0.00
<b>Total General Administration Services</b>	<b>823.01</b>	<b>4,545.46</b>	<b>34,400.00</b>	<b>86.79%</b>	<b>7,971.00</b>	<b>9,729.12</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	172,327.00	100.00%	0.00	0.00
Emergency Response Services	785.75	785.75	0.00	0.00%	756.00	756.00
Financial and Audit Services	3,993.56	5,273.36	0.00	0.00%	315.00	720.00
Information Technology Services	208.33	416.66	0.00	0.00%	166.67	333.34
Legal Services	1,076.41	1,815.86	0.00	0.00%	2,049.29	2,375.05
Security Services	103.71	137.42	0.00	0.00%	33.71	67.42
Other Consulting Services	3,000.00	8,350.00	0.00	0.00%	0.00	0.00
<b>Total Professional Services</b>	<b>9,167.76</b>	<b>16,779.05</b>	<b>172,327.00</b>	<b>90.26%</b>	<b>3,320.67</b>	<b>4,251.81</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	6,625.00	100.00%	0.00	0.00
Other Ground Transportation	104.35	104.35	0.00	0.00%	0.00	0.00
Lodging	60.00	185.00	0.00	0.00%	0.00	0.00
<b>Total Travel Services</b>	<b>164.35</b>	<b>289.35</b>	<b>6,625.00</b>	<b>95.63%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals/Leases</b>						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	691.50
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>691.50</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Utilities</b>						
Utility Services	0.00	0.00	41,706.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	201.76	0.00	0.00%	100.80	201.60
Electrical Service	1,041.43	1,786.91	0.00	0.00%	1,070.01	1,821.50
Internet Service	174.70	349.40	0.00	0.00%	173.95	347.90
Sewer Service	426.00	834.00	0.00	0.00%	457.94	922.74
Telephone Service	215.56	425.36	0.00	0.00%	213.93	427.96
Waste Removal/Recycling Service	402.97	535.31	0.00	0.00%	387.25	753.27
Water Service	447.55	947.18	0.00	0.00%	475.46	1,002.28
<b>Total Utilities</b>	<b>2,809.09</b>	<b>5,079.92</b>	<b>41,706.00</b>	<b>87.82%</b>	<b>2,879.34</b>	<b>5,477.25</b>
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	155,110.00	100.00%	0.00	0.00
Electrical Repair/Maintenance Services	592.00	592.00	0.00	0.00%	(39.10)	48.00
Flooring Repair/Maintenance Services	2,797.15	3,864.73	0.00	0.00%	4,355.00	4,355.00
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	1,900.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	204.00	314.00
Janitorial Repair/Maintenance Services	700.57	1,818.27	0.00	0.00%	1,082.02	1,574.04
Pest Control Repair/Maintenance Services	340.00	840.00	0.00	0.00%	360.00	860.00
Groundskeeping Repair/Maintenance Services	1,757.20	3,593.85	0.00	0.00%	1,410.70	2,697.70
Other Facilities Repair/Maintenance Services	0.00	85.00	0.00	0.00%	0.00	1,937.10
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	166.95
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	90.00	90.00
Motor Vehicles and Equipment Repair/Maintenance	1,412.01	1,412.01	0.00	0.00%	312.11	1,900.42
Safety and Security Equipment Repair/Maintenance	130.00	260.00	0.00	0.00%	130.00	260.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	450.00	0.00	0.00%	225.00	450.00



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Repair and Maintenance	7,953.93	13,063.36	155,110.00	91.58%	8,129.73	16,553.21
Insurance						
Insurance	0.00	0.00	46,378.00	100.00%	0.00	0.00
Bonding Insurance	344.50	689.00	0.00	0.00%	335.51	671.02
Liability Insurance	685.41	1,370.82	0.00	0.00%	882.09	1,764.18
Motor Vehicle Insurance	243.46	495.03	0.00	0.00%	205.62	418.13
Property Insurance	2,099.08	4,198.16	0.00	0.00%	2,158.33	4,316.66
Other Insurance	68.76	137.52	0.00	0.00%	74.74	149.48
Total Insurance	3,441.21	6,890.53	46,378.00	85.14%	3,656.29	7,319.47
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	60,763.00	100.00%	0.00	0.00
Computer Equipment	0.00	688.87	0.00	0.00%	114.98	1,334.96
Computer Software	137.08	394.10	0.00	0.00%	111.75	583.45
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	100.00
Office Equipment	0.00	297.80	0.00	0.00%	0.00	0.00
Office Supplies	497.09	1,271.56	0.00	0.00%	655.43	1,735.88
Safety and Security Supplies	0.00	28.43	0.00	0.00%	0.00	0.00
Other Administrative Supplies	28.70	28.70	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	3,536.30	8,271.62	0.00	0.00%	2,608.91	6,288.40
Janitorial Supplies	189.22	344.52	0.00	0.00%	0.00	81.66
Small Tools and Equipment	23.99	23.99	0.00	0.00%	0.00	251.10
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	477.00	623.50
Total Non-Capital Equipment Supplies	4,412.38	11,349.59	60,763.00	81.32%	3,968.07	10,998.95
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,450.00	100.00%	0.00	0.00
Gasoline and Diesel	176.70	409.89	0.00	0.00%	166.75	574.33
Replacement Parts	0.00	0.00	0.00	0.00%	4.75	75.78
Tires and Tubes	0.00	0.00	0.00	0.00%	0.00	56.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2016 Through 11/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Motor Vehicle Equipment Supplies	176.70	409.89	5,450.00	92.48%	171.50	706.11
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	315,950.00	100.00%	0.00	0.00
MHAP Payments	13,908.56	27,634.23	0.00	0.00%	12,763.43	24,382.86
MHAP Payments - CIT	4,024.10	8,352.20	0.00	0.00%	3,937.00	7,874.00
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	531.90	1,555.33
Total Special Programs and Payments	17,932.66	35,986.43	315,950.00	88.61%	17,232.33	33,812.19
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	358,497.00	100.00%	0.00	0.00
General Construction	3,570.04	3,570.04	0.00	0.00%	472.00	472.00
Site Preparation	0.00	0.00	0.00	0.00%	4,582.00	4,582.00
HVAC	0.00	0.00	0.00	0.00%	0.00	2,855.80
Total Construction/Improvements in Progress	3,570.04	3,570.04	358,497.00	99.00%	5,054.00	7,909.80
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	36,150.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	2,712.18	3,071.13	0.00	0.00%	503.49	2,732.91
Maintenance Tools, Machinery, and Equipment	0.00	1,074.24	0.00	0.00%	0.00	0.00
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	7,500.00
Total Machinery and Equipment Purchases	2,712.18	4,145.37	36,150.00	88.53%	503.49	10,232.91
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	563.69	1,127.38	16,768.00	93.28%	547.28	1,094.56
Interest Expense	142.66	290.08	25,050.00	98.84%	0.00	0.00
Service and Other Awards	0.00	0.00	2,500.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	600.00	100.00%	0.00	2,010.00
Tenant Compliance Incentives	0.00	0.00	12,325.00	100.00%	0.00	0.00
Total Other Expenses	706.35	1,417.46	57,368.00	97.53%	547.28	3,187.56
Total Expenses Before Non-Cash Items	110,842.02	205,304.47	2,015,688.00	89.81%	108,487.34	214,196.72

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 11/1/2016 Through 11/30/2016**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,737.86	45,476.35	0.00	0.00%	22,267.43	45,139.77
Total Non-Cash (Income) Expense	22,737.86	45,476.35	0.00	0.00%	22,267.43	45,139.77
Total Other (Income) Expense	22,737.86	45,476.35	0.00	0.00%	22,267.43	45,139.77
Total Expenses	133,579.88	250,780.82	2,015,688.00	87.56%	130,754.77	259,336.49
Change in Net Assets	<u>(1,305.08)</u>	<u>(4,169.43)</u>	<u>(215,650.00)</u>	<u>(98.07)%</u>	<u>(29,243.95)</u>	<u>(51,177.70)</u>