



Serving the financial management
needs of Native American Tribes

August 16, 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 July 31, 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 July 31, 2016

Bank Account	Type	As of 5/31/16	As of 6/30/16	As of 7/31/16	Interest Rate
Operating/General Fund	Checking	\$ 31,237.13	\$ 40,070.68	\$ 36,141.18	0.00%
Operating Reserves	Money Market	1,439,161.04	1,451,071.34	1,420,301.38	0.15%
Mutual Help MEPA/VEPA	Money Market	13,671.84	13,803.02	14,064.30	0.10%
Security/Pet/Lot Deposits	Money Market	42,585.46	43,543.22	43,853.96	0.15%
Debt Service 2016 Bond	Money Market	100.01	2,300.06	2,290.26	0.10%
Debt Reserve 2016 Bond	Money Market	100.01	27,851.16	27,854.70	0.15%
Totals		<u>\$ 1,526,855.49</u>	<u>\$ 1,578,639.48</u>	<u>\$ 1,544,505.78</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/15	FY 2016 Allocation	10/1/15 - 9/30/16	Pending As of 7/31/16	
IHBG	471,400.00	1,035,162.00	1,024,536.00	90,629.00	391,397.00
Totals		<u>\$ 1,035,162.00</u>	<u>\$ 1,024,536.00</u>	<u>\$ 90,629.00</u>	<u>\$ 391,397.00</u>

Non-Program Equity	As of 10/1/13	As of 10/1/14	As of 10/1/15	Current Year Change As of 6/30/16	Current Month Change	Balance
		1,357,795.14	1,569,652.04	1,616,014.74	(110,475.14)	41,531.96

Coquille Indian Housing Authority

Comparative Statement of Net Assets

Assets

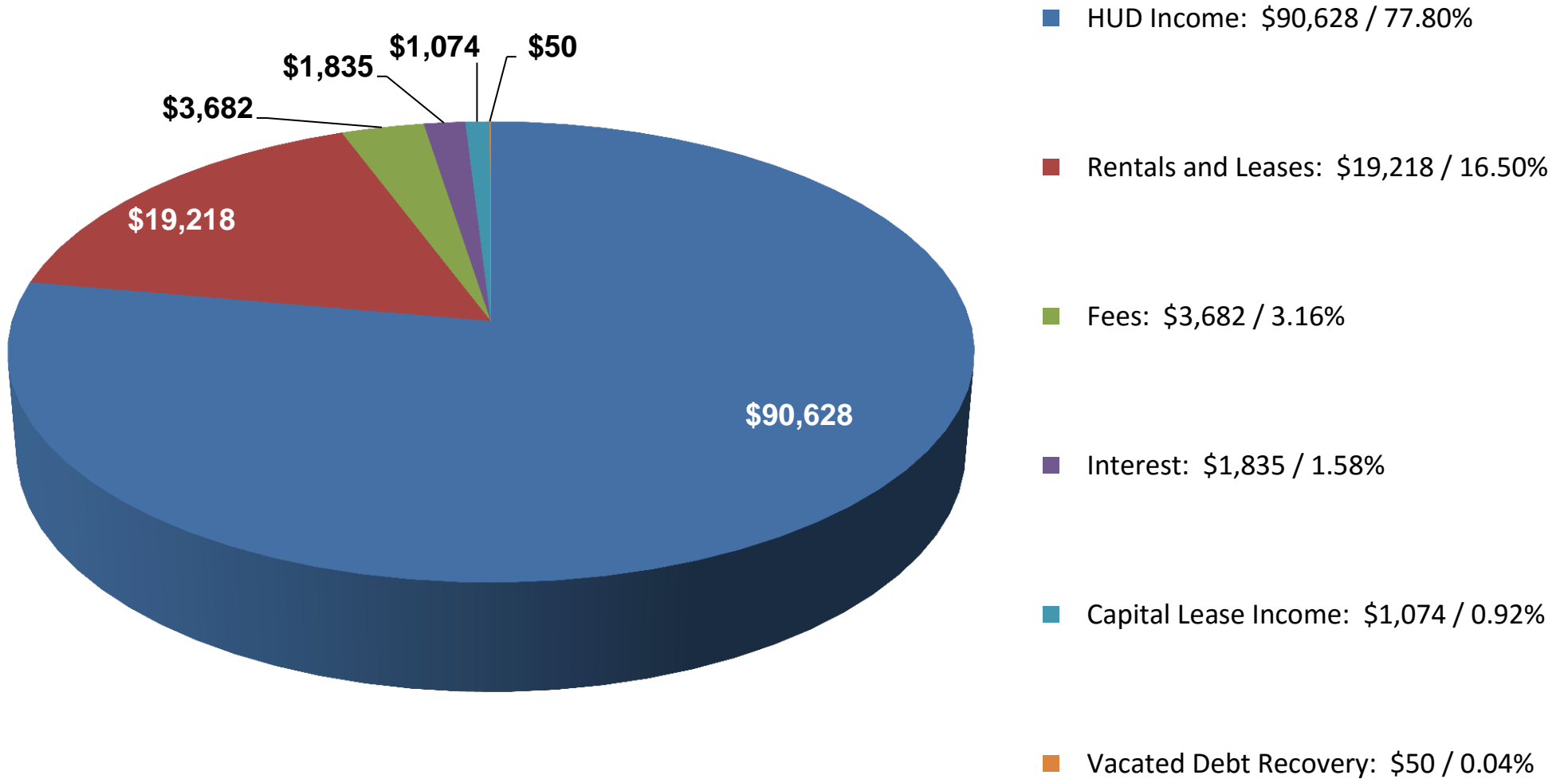
As of 7/31/2016

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	207.00	(207.00)
Change Fund	100.00	100.00	0.00
Petty Cash	202.59	125.71	76.88
Operating/General Fund Checking Account	36,141.18	40,461.81	(4,320.63)
Operating/Reserve Fund Money Market Account	1,420,301.38	1,185,646.88	234,654.50
Total Cash and Cash Equivalents	<u>1,456,745.15</u>	<u>1,226,541.40</u>	<u>230,203.75</u>
Customer Receivables			
Accounts Receivable	13,351.44	7,656.31	5,695.13
Other Tenant Receivables	2,235.71	3,124.88	(889.17)
Other Current Receivables	175.78	0.00	175.78
Total Customer Receivables	<u>15,762.93</u>	<u>10,781.19</u>	<u>4,981.74</u>
Grant/Intergovernmental Receivables			
IHBG - FY15	0.00	318,547.59	(318,547.59)
IHBG - FY16	90,629.24	0.00	90,629.24
Total Grant/Intergovernmental Receivables	<u>90,629.24</u>	<u>318,547.59</u>	<u>(227,918.35)</u>
Other Current Assets and Prepaids			
Prepaid Items	8,891.35	6,340.00	2,551.35
Prepaid Insurance	27,506.98	26,068.55	1,438.43
Insurance Reserve	10,229.84	16,233.84	(6,004.00)
Deposits and Equity Held in Trust	14,064.30	12,055.02	2,009.28
Security/Pet/Lot Deposits	43,853.96	40,075.17	3,778.79
Debt Service 2016 Bond	2,290.26	0.00	2,290.26
Debt Reserve 2016 Bond	27,854.70	0.00	27,854.70
Total Other Current Assets and Prepaids	<u>134,691.39</u>	<u>100,772.58</u>	<u>33,918.81</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	410,015.79	24,199.37
Streets, Sidewalks, and Utility Infrastructure	173,051.38	168,169.91	4,881.47
Dwelling Improvements	154,316.74	134,964.95	19,351.79
Dwelling Furniture, Appliances, and Equipment	46,649.06	43,035.67	3,613.39
Office Furniture, Appliances, and Equipment	68,143.50	80,606.35	(12,462.85)
Maintenance Tools, Machinery, and Equipment	54,167.77	46,848.77	7,319.00
Motor Vehicles and Motorized Equipment	62,968.62	57,468.62	5,500.00
Construction in Progress - Warehouse	256,209.76	57,073.57	199,136.19
Construction/Improvements in Progress	34,267.99	16,856.38	17,411.61
Accumulated Depreciation/Amortization	<u>(3,544,394.09)</u>	<u>(3,413,689.16)</u>	<u>(130,704.93)</u>
Total Capital Assets Net of Depreciation	<u>5,914,984.59</u>	<u>6,062,952.39</u>	<u>(147,967.80)</u>
Total Assets	<u><u>7,612,813.30</u></u>	<u><u>7,719,595.15</u></u>	<u><u>(106,781.85)</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of 7/31/2016

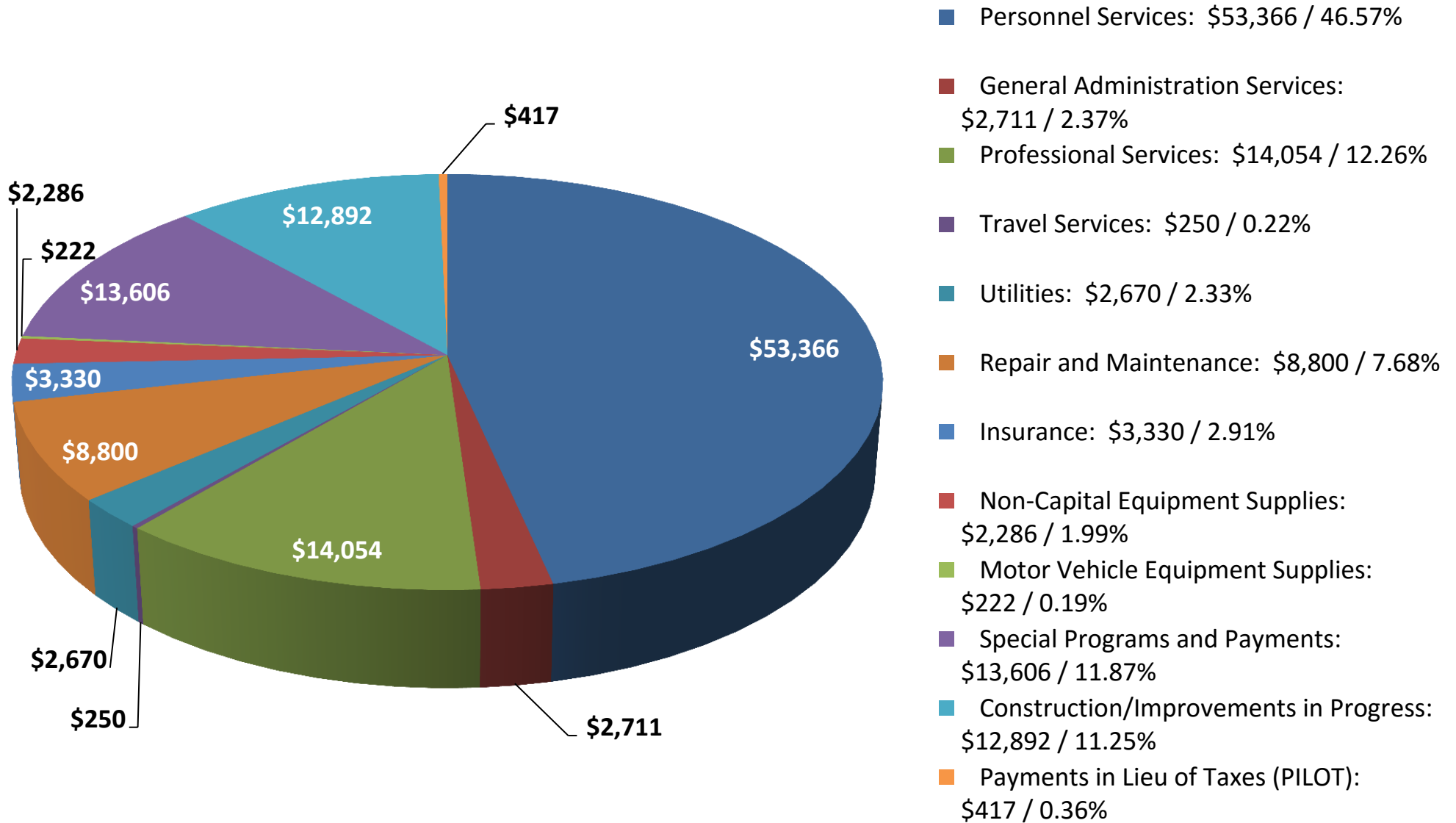
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	17,073.64	14,433.81	2,639.83
Total Accounts Payable	<u>17,073.64</u>	<u>14,433.81</u>	<u>2,639.83</u>
Payroll Liabilities			
Leave Payable	55,585.75	57,702.45	(2,116.70)
Total Payroll Liabilities	<u>55,585.75</u>	<u>57,702.45</u>	<u>(2,116.70)</u>
Tenant Deposits			
Tenant Security Deposits	23,292.90	23,150.00	142.90
Tenant Pet Deposits	1,120.00	1,520.00	(400.00)
Lot Deposits	600.00	600.00	0.00
HomeGO Initial Grantee Contributions	19,175.50	15,000.00	4,175.50
Total Tenant Deposits	<u>44,188.40</u>	<u>40,270.00</u>	<u>3,918.40</u>
MEPA and VEPA Payments			
MEPA Payments	13,986.53	12,151.18	1,835.35
VEPA Payments	77.77	77.54	0.23
Total MEPA and VEPA Payments	<u>14,064.30</u>	<u>12,228.72</u>	<u>1,835.58</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,600.00	2,600.00	0.00
Payments Received in Advance - Private Property	3,943.00	3,400.00	543.00
Total Payments Received in Advance	<u>6,543.00</u>	<u>6,000.00</u>	<u>543.00</u>
Long-term Liabilities			
Bond Payable	57,921.00	0.00	57,921.00
Total Long-term Liabilities	<u>57,921.00</u>	<u>0.00</u>	<u>57,921.00</u>
Total Liabilities	<u>195,376.09</u>	<u>130,634.98</u>	<u>64,741.11</u>
Net Assets			
Investment in Capital Assets			
Investment in Capital Assets Net of Related Debt	5,857,063.42	6,062,952.39	(205,888.97)
Total Investment in Capital Assets	<u>5,857,063.42</u>	<u>6,062,952.39</u>	<u>(205,888.97)</u>
Restricted Net Assets			
Debt Reserve	27,850.27	0.00	27,850.27
CIT MHAP Funds	58,220.98	55,363.10	2,857.88
Total Restricted Net Assets	<u>86,071.25</u>	<u>55,363.10</u>	<u>2,857.88</u>
Unrestricted Net Assets	1,474,302.54	1,470,644.68	3,657.86
Total Net Assets	<u>7,417,437.21</u>	<u>7,588,960.17</u>	<u>(171,522.96)</u>
Liabilities and Net Assets	<u>7,612,813.30</u>	<u>7,719,595.15</u>	<u>(106,781.85)</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2016 Through 7/31/2016



Total Revenues: \$116,487

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2016 Through 7/31/2016**



Total Expenditures: \$114,604

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	90,628.34	853,586.50	1,244,983.00	(31.44)%	74,630.00	744,412.22
CIT Occupancy Tax	0.00	25,264.48	25,264.00	0.00%	0.00	24,402.84
Total Intergovernmental/Quasi-governmental Income	90,628.34	878,850.98	1,270,247.00	(30.81)%	74,630.00	768,815.06
Rentals and Leases	19,218.04	196,493.77	233,500.00	(15.85)%	17,216.00	169,236.07
Capital Lease Income	1,073.98	17,372.87	20,650.00	(15.87)%	1,892.21	15,559.25
Interest	1,835.30	9,520.33	10,200.00	(6.66)%	319.92	7,498.81
Services	0.00	1,804.00	2,350.00	(23.23)%	176.00	1,986.50
Fees	3,682.00	35,788.00	43,172.00	(17.10)%	3,332.00	33,573.00
Miscellaneous	50.00	571.00	750.00	(23.87)%	2,500.00	75,544.71
Total Revenue	116,487.66	1,140,400.95	1,580,869.00	(27.86)%	100,066.13	1,072,213.40
Expenses						
Personnel Services	53,366.20	567,218.70	713,162.00	20.46%	51,293.87	557,317.26
General Administration Services	2,710.63	19,974.62	26,271.00	23.97%	1,109.42	18,881.79
Professional Services	14,054.22	55,055.70	140,299.00	60.76%	11,921.53	89,840.49
Travel Services	250.00	1,616.92	6,133.00	73.64%	737.17	1,088.40
Rentals/Leases	0.00	582.24	583.00	0.13%	1,388.58	4,368.24
Utilities	2,670.26	30,603.37	40,024.00	23.54%	2,681.66	33,805.76
Repair and Maintenance	8,800.47	140,690.47	150,069.00	6.25%	3,691.95	64,635.57
Insurance	3,329.49	32,010.17	39,149.00	18.24%	3,697.81	37,356.29
Non-Capital Equipment Supplies	2,286.22	46,281.39	51,089.00	9.41%	3,862.16	37,006.43
Motor Vehicle Equipment Supplies	222.09	3,786.08	4,645.00	18.49%	331.63	4,665.77
Special Programs and Payments	13,606.10	141,129.22	206,250.00	31.57%	13,925.06	155,687.67
Construction/Improvements in Progress	12,891.90	34,727.77	145,017.00	76.05%	2,630.00	21,010.76
Machinery and Equipment Purchases	0.00	24,481.40	23,920.00	(2.35)%	494.00	4,743.90
Other Expenses						
Licenses and Permits	0.00	83.00	83.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	14,016.70	14,300.00	1.98%	416.67	14,341.58

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	1,122.00	1,625.00	30.95%	0.00	1,179.00
Miscellaneous Expense	0.00	0.00	75.00	100.00%	0.00	63.29
Tenant Compliance Incentives	0.00	8,175.00	8,175.00	0.00%	0.00	7,375.00
Total Other Expenses	<u>416.67</u>	<u>23,396.70</u>	<u>24,258.00</u>	<u>3.55%</u>	<u>416.67</u>	<u>22,958.87</u>
Interest Expense	0.00	0.00	10,000.00	100.00%	0.00	0.00
Other Non-Cash (Income) Expense	22,550.50	395,982.77	0.00	0.00%	21,079.61	470,703.28
Total Expenses	<u>137,154.75</u>	<u>1,517,537.52</u>	<u>1,580,869.00</u>	<u>4.01%</u>	<u>119,261.12</u>	<u>1,524,070.48</u>
Change in Net Assets	(20,667.09)	(377,136.57)	0.00	0.00%	(19,194.99)	(451,857.08)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	90,628.34	853,586.50	1,244,983.00	(31.44)%	74,630.00	744,412.22
Total Intergovernmental/Quasi-governmental Income	90,628.34	853,586.50	1,244,983.00	(31.44)%	74,630.00	744,412.22
CIT Income						
CIT Occupancy Tax	0.00	25,264.48	25,264.00	0.00%	0.00	24,402.84
Total CIT Income	0.00	25,264.48	25,264.00	0.00%	0.00	24,402.84
Rentals and Leases						
Rentals Income	19,218.04	195,993.77	233,000.00	(15.88)%	17,216.00	169,236.07
Leases Income	0.00	500.00	500.00	0.00%	0.00	0.00
Total Rentals and Leases	19,218.04	196,493.77	233,500.00	(15.85)%	17,216.00	169,236.07
Capital Lease Income						
Capital Lease Income	858.96	15,371.53	18,250.00	(15.77)%	1,726.81	13,878.99
Insurance Income - HomeGo	215.02	2,001.34	2,400.00	(16.61)%	165.40	1,680.26
Total Capital Lease Income	1,073.98	17,372.87	20,650.00	(15.87)%	1,892.21	15,559.25
Interest						
Mortgages Interest Income	1,836.51	9,520.33	10,200.00	(6.66)%	319.92	7,498.81
Other Interest Income	(1.21)	0.00	0.00	0.00%	0.00	0.00
Total Interest	1,835.30	9,520.33	10,200.00	(6.66)%	319.92	7,498.81
Services						
Maintenance and Repair Income	0.00	1,804.00	2,350.00	(23.23)%	176.00	1,986.50
Total Services	0.00	1,804.00	2,350.00	(23.23)%	176.00	1,986.50
Fees						
Administrative Fee Income	93.00	930.00	1,116.00	(16.67)%	92.00	1,380.00
PILOT Income	3,534.00	34,503.00	41,571.00	(17.00)%	3,220.00	31,648.00
Late Fee Income	20.00	320.00	450.00	(28.89)%	20.00	510.00
NSF Check Charges and Fee Income	35.00	35.00	35.00	0.00%	0.00	35.00
Total Fees	3,682.00	35,788.00	43,172.00	(17.10)%	3,332.00	33,573.00
Other Sources of Funds						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
(Gain) Loss on Sale of Equipment	0.00	62.00	100.00	(38.00)%	0.00	213.00
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	0.00	40,378.62
Vacated Debt Recovery Income	50.00	500.00	600.00	(16.67)%	0.00	0.00
O-Link Income	0.00	0.00	0.00	0.00%	0.00	30,887.90
Miscellaneous Income	0.00	9.00	50.00	(82.00)%	2,500.00	4,065.19
Total Other Sources of Funds	50.00	571.00	750.00	(23.87)%	2,500.00	75,544.71
Total Revenue	116,487.66	1,140,400.95	1,580,869.00	(27.86)%	100,066.13	1,072,213.40
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	713,162.00	100.00%	0.00	0.00
Salaries and Wages	36,661.23	390,797.86	0.00	0.00%	34,867.37	383,902.86
Social Security Contributions	2,884.98	30,739.95	0.00	0.00%	2,753.89	30,226.16
Unemployment Compensation Payments to ESC	363.85	3,359.78	0.00	0.00%	407.30	4,111.05
Retirement Contributions	4,360.05	50,484.32	0.00	0.00%	4,150.28	49,207.84
Medical Insurance Contributions	6,983.10	69,366.06	0.00	0.00%	6,919.74	67,642.68
Life/AD&D Insurance Premiums	76.50	765.00	0.00	0.00%	67.40	631.25
Worker's Compensation Premiums	657.54	7,185.75	0.00	0.00%	602.27	6,870.09
Compensation to Board Members	1,050.00	10,500.00	0.00	0.00%	1,050.00	10,500.00
Employee Awards and Premiums	0.00	523.12	0.00	0.00%	80.52	705.48
Service Benefits	328.95	3,496.86	0.00	0.00%	395.10	3,519.85
Total Personnel Services	53,366.20	567,218.70	713,162.00	20.46%	51,293.87	557,317.26
General Administration Services						
General Administrative Services	0.00	0.00	26,271.00	100.00%	0.00	0.00
Advertising	0.00	996.32	0.00	0.00%	0.00	110.18
Catering	90.21	1,684.19	0.00	0.00%	94.05	840.45
Investigative Services	467.05	2,252.67	0.00	0.00%	467.44	2,292.55
Laboratory Services	1,400.00	6,937.50	0.00	0.00%	0.00	8,000.00
Membership Dues and Subscriptions	102.08	1,363.34	0.00	0.00%	145.83	1,496.09

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	210.78	3,488.51	0.00	0.00%	217.98	2,707.30
Printing, Binding, and Duplication	440.51	3,072.09	0.00	0.00%	(14.88)	3,078.22
Registration Fees and Tuition	0.00	180.00	0.00	0.00%	199.00	317.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
Total General Administration Services	2,710.63	19,974.62	26,271.00	23.97%	1,109.42	18,881.79
Professional Services						
Professional Services	0.00	0.00	140,299.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,014.40	1,272.05	0.00	0.00%	492.15	48,983.69
Financial and Audit Services	540.00	25,638.20	0.00	0.00%	6,434.93	18,978.91
Information Technology Services	166.67	2,154.20	0.00	0.00%	140.75	1,407.50
Legal Services	12,299.44	23,516.69	0.00	0.00%	4,763.99	20,049.29
Security Services	33.71	521.10	0.00	0.00%	89.71	421.10
Other Consulting Services	0.00	1,953.46	0.00	0.00%	0.00	0.00
Total Professional Services	14,054.22	55,055.70	140,299.00	60.76%	11,921.53	89,840.49
Travel Services						
Travel Expenses	0.00	0.00	6,133.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	280.36	0.00	0.00%	101.20	157.60
Other Ground Transportation	250.00	250.00	0.00	0.00%	26.50	28.50
Lodging	0.00	810.56	0.00	0.00%	502.72	663.80
Meals and Incidentals	0.00	276.00	0.00	0.00%	106.75	238.50
Total Travel Services	250.00	1,616.92	6,133.00	73.64%	737.17	1,088.40
Rentals/Leases						
Rentals/Leases	0.00	0.00	583.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	582.24	0.00	0.00%	1,388.58	4,368.24
Total Rentals/Leases	0.00	582.24	583.00	0.13%	1,388.58	4,368.24
Utilities						
Utility Services	0.00	0.00	40,024.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	1,008.56	0.00	0.00%	100.72	1,291.60
Electrical Service	624.59	8,261.07	0.00	0.00%	833.69	10,693.02

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Internet Service	174.82	1,746.25	0.00	0.00%	173.94	1,736.50
Sewer Service	490.78	5,310.97	0.00	0.00%	599.00	5,801.64
Telephone Service	218.32	2,146.55	0.00	0.00%	222.49	2,225.14
Waste Removal/Recycling Service	533.83	7,047.64	0.00	0.00%	196.63	6,702.46
Water Service	527.04	5,082.33	0.00	0.00%	555.19	5,355.40
Total Utilities	2,670.26	30,603.37	40,024.00	23.54%	2,681.66	33,805.76
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	150,069.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	1,725.00	28,337.50	0.00	0.00%	0.00	5,053.00
Electrical Repair/Maintenance Services	0.00	21,754.74	0.00	0.00%	0.00	5,382.10
Flooring Repair/Maintenance Services	0.00	19,707.16	0.00	0.00%	0.00	10,104.46
HVAC Repair/Maintenance Services	0.00	3,151.62	0.00	0.00%	0.00	232.98
Painting Repair/Maintenance Services	4,400.00	24,940.00	0.00	0.00%	0.00	3,500.00
Plumbing Repair/Maintenance Services	0.00	314.00	0.00	0.00%	0.00	220.00
Roofing Repair/Maintenance Services	0.00	3,675.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	396.85	8,727.03	0.00	0.00%	787.87	7,132.89
Pest Control Repair/Maintenance Services	360.00	4,280.00	0.00	0.00%	400.00	4,500.00
Groundskeeping Repair/Maintenance Services	1,508.47	15,037.68	0.00	0.00%	1,706.62	14,176.27
Other Facilities Repair/Maintenance Services	0.00	2,636.04	0.00	0.00%	463.00	7,789.09
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	261.95	0.00	0.00%	0.00	89.97
Maintenance Tools, Machinery, and Equipment Repair/Maint.	55.15	645.15	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	3,672.60	0.00	0.00%	0.00	3,544.29
Safety and Security Equipment Repair/Maintenance	130.00	1,300.00	0.00	0.00%	109.46	570.52
Telephone Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	90.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	2,250.00	0.00	0.00%	225.00	2,250.00
Total Repair and Maintenance	8,800.47	140,690.47	150,069.00	6.25%	3,691.95	64,635.57

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance						
Insurance	0.00	0.00	39,149.00	100.00%	0.00	0.00
Bonding Insurance	344.50	3,417.91	0.00	0.00%	335.51	3,380.81
Liability Insurance	666.01	5,265.56	0.00	0.00%	855.52	8,501.35
Motor Vehicle Insurance	212.51	2,083.83	0.00	0.00%	340.96	3,560.23
Property Insurance	2,039.66	20,557.64	0.00	0.00%	2,093.33	20,945.05
Other Insurance	66.81	685.23	0.00	0.00%	72.49	968.85
Total Insurance	3,329.49	32,010.17	39,149.00	18.24%	3,697.81	37,356.29
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	51,089.00	100.00%	0.00	0.00
Computer Equipment	0.00	1,676.33	0.00	0.00%	0.00	212.22
Computer Software	111.75	1,512.95	0.00	0.00%	99.99	1,359.85
Furniture, Furnishings, and Appliances	0.00	99.99	0.00	0.00%	0.00	3,896.61
Office Equipment	0.00	233.99	0.00	0.00%	0.00	480.00
Office Supplies	597.58	5,271.35	0.00	0.00%	79.37	3,695.35
Safety and Security Supplies	0.00	352.15	0.00	0.00%	278.63	680.89
Training and Reference Materials	0.00	92.60	0.00	0.00%	0.00	271.15
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	12.97
Carpentry and Hardware Supplies	1,262.74	32,887.53	0.00	0.00%	1,535.81	16,106.54
Janitorial Supplies	101.28	940.88	0.00	0.00%	7.76	634.67
Paving and Surfacing Materials	0.00	30.00	0.00	0.00%	840.60	929.62
Small Tools and Equipment	104.36	2,532.12	0.00	0.00%	0.00	369.57
Other Facility and Hardware Supplies	108.51	651.50	0.00	0.00%	1,020.00	8,356.99
Total Non-Capital Equipment Supplies	2,286.22	46,281.39	51,089.00	9.41%	3,862.16	37,006.43
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	4,645.00	100.00%	0.00	0.00
Gasoline and Diesel	197.14	3,281.18	0.00	0.00%	326.48	3,608.35
Oil, Lubricants, and Fluids	0.00	12.25	0.00	0.00%	0.00	154.42

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2016 Through 7/31/2016

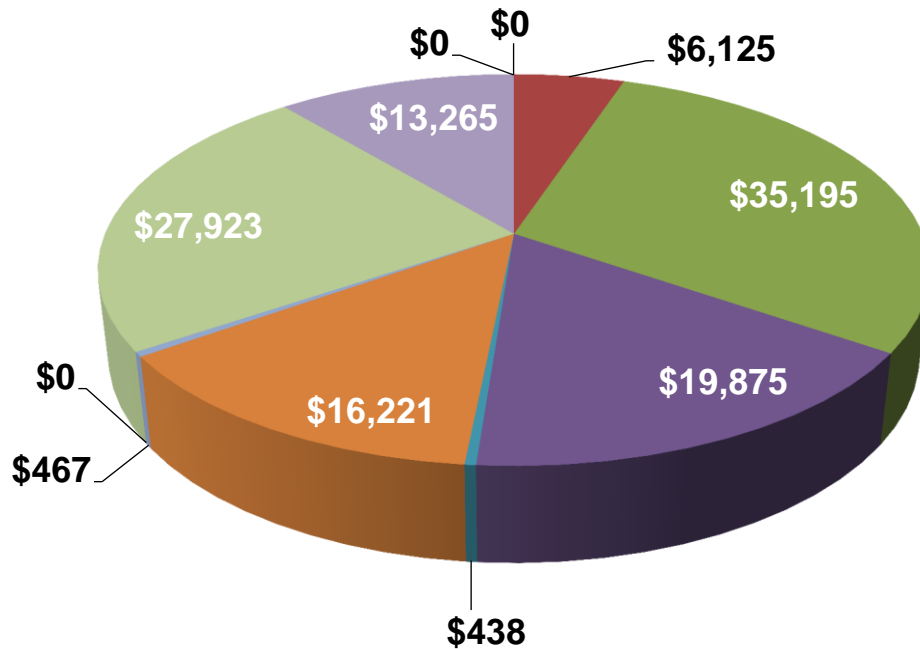
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Replacement Parts	24.95	436.65	0.00	0.00%	5.15	330.70
Tires and Tubes	0.00	56.00	0.00	0.00%	0.00	572.30
Total Motor Vehicle Equipment Supplies	222.09	3,786.08	4,645.00	18.49%	331.63	4,665.77
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	206,250.00	100.00%	0.00	0.00
MHAP Payments	13,456.10	139,423.89	0.00	0.00%	13,775.06	155,537.67
Grants	0.00	0.00	0.00	0.00%	150.00	150.00
Other Special Services and Programs Expenses	150.00	1,705.33	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	13,606.10	141,129.22	206,250.00	31.57%	13,925.06	155,687.67
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	145,017.00	100.00%	0.00	0.00
General Construction	0.00	10,049.00	0.00	0.00%	4,000.00	12,871.46
Site Preparation	0.00	0.00	0.00	0.00%	0.00	950.00
Electrical	0.00	1,783.07	0.00	0.00%	0.00	0.00
HVAC	0.00	2,855.80	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	1,633.22
Landscaping	0.00	7,148.00	0.00	0.00%	(1,370.00)	3,212.30
Sidewalks	0.00	0.00	0.00	0.00%	0.00	2,329.78
Licenses and Permits	12,891.90	12,891.90	0.00	0.00%	0.00	14.00
Total Construction/Improvements in Progress	12,891.90	34,727.77	145,017.00	76.05%	2,630.00	21,010.76
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	23,920.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	10,211.40	0.00	0.00%	494.00	4,593.90
Maintenance Tools, Machinery, and Equipment	0.00	6,770.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Motorized Equipment	0.00	7,500.00	0.00	0.00%	0.00	0.00
Safety and Security Equipment	0.00	0.00	0.00	0.00%	0.00	150.00
Total Machinery and Equipment Purchases	0.00	24,481.40	23,920.00	(2.35)%	494.00	4,743.90
Other Expenses						
Licenses and Permits	0.00	83.00	83.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Payments in Lieu of Taxes (PILOT)	416.67	14,016.70	14,300.00	1.98%	416.67	14,341.58
Interest Expense	0.00	0.00	10,000.00	100.00%	0.00	0.00
Service and Other Awards	0.00	1,122.00	1,625.00	30.95%	0.00	1,179.00
Miscellaneous Expense	0.00	0.00	75.00	100.00%	0.00	63.29
Tenant Compliance Incentives	0.00	8,175.00	8,175.00	0.00%	0.00	7,375.00
Total Other Expenses	416.67	23,396.70	34,258.00	31.70%	416.67	22,958.87
Total Expenses Before Non-Cash Items	114,604.25	1,121,554.75	1,580,869.00	29.05%	98,181.51	1,053,367.20
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,550.50	224,233.46	0.00	0.00%	21,079.61	230,119.05
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	240,584.23
Book Value of Property Demolished	0.00	171,749.31	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	22,550.50	395,982.77	0.00	0.00%	21,079.61	470,703.28
Total Other (Income) Expense	22,550.50	395,982.77	0.00	0.00%	21,079.61	470,703.28
Total Expenses	137,154.75	1,517,537.52	1,580,869.00	4.01%	119,261.12	1,524,070.48
Change in Net Assets	(20,667.09)	(377,136.57)	0.00	0.00%	(19,194.99)	(451,857.08)

**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
July 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
1601.1 Accessibility Modifications to 1937 Housing Act Units	\$ 2,537	\$ -	\$ 2,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,537	\$ -	\$ 2,537
1601.2 Conversion of Rental Units to Homebuyer Units	11,214	6,125	17,339	-	-	-	-	-	-	11,214	6,125	17,339
1602 Operation and Maintenance of 1937 Housing Act Units	259,535	11,219	270,754	218,728	23,976	242,704	-	-	-	478,263	35,195	513,458
1609.1 Tenant Based Rental Assistance (MHAP)	111,910	15,510	127,420	-	-	-	60,894	4,365	65,259	172,804	19,875	192,679
1609.2 Housing Services	12,808	438	13,246	-	-	-	-	-	-	12,808	438	13,246
1610.1 Housing Management Services	179,725	16,221	195,946	-	-	-	-	-	-	179,725	16,221	195,946
1610.2 Operation and Maintenance of NAHASDA Units	11,116	467	11,583	-	-	-	-	-	-	11,116	467	11,583
1611 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1612 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	31,651	27,383	59,034	-	-	-	66,362	540	66,902	98,013	27,923	125,936
1613 Planning and Administration	142,463	13,265	155,728	-	-	-	-	-	-	142,463	13,265	155,728
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 762,959	\$ 90,628	\$ 853,587	\$ 218,728	\$ 23,976	\$ 242,704	\$ 127,256	\$ 4,905	\$ 132,161	\$ 1,108,943	\$ 119,509	\$ 1,228,452

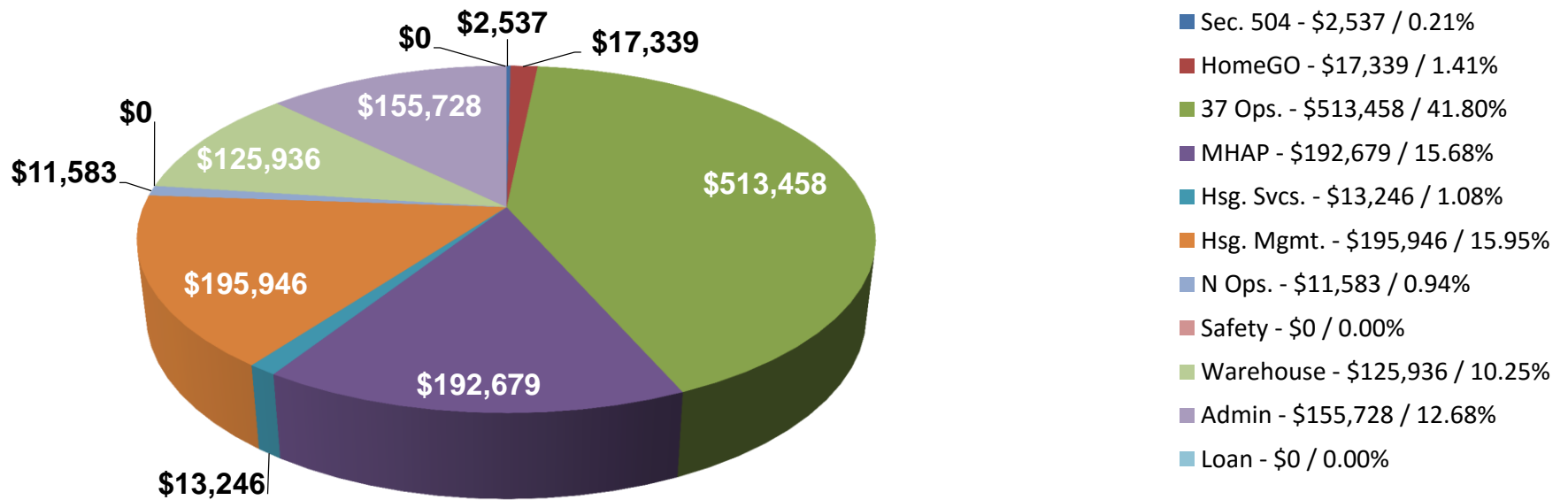


- Sec. 504 - \$0 / 0.00%
- HomeGO - \$6,125 / 5.13%
- 37 Ops. - \$35,195 / 29.45%
- MHAP - \$19,875 / 16.63%
- Hsg. Svcs. - \$438 / 0.37%
- Hsg. Mgmt. - \$16,221 / 13.57%
- N Ops. - \$467 / 0.39%
- Safety - \$0 / 0.00%
- Warehouse - \$27,923 / 23.36%
- Admin. - \$13,265 / 11.10%
- Loan - \$0 / 0.00%

Total Expended: \$119,509

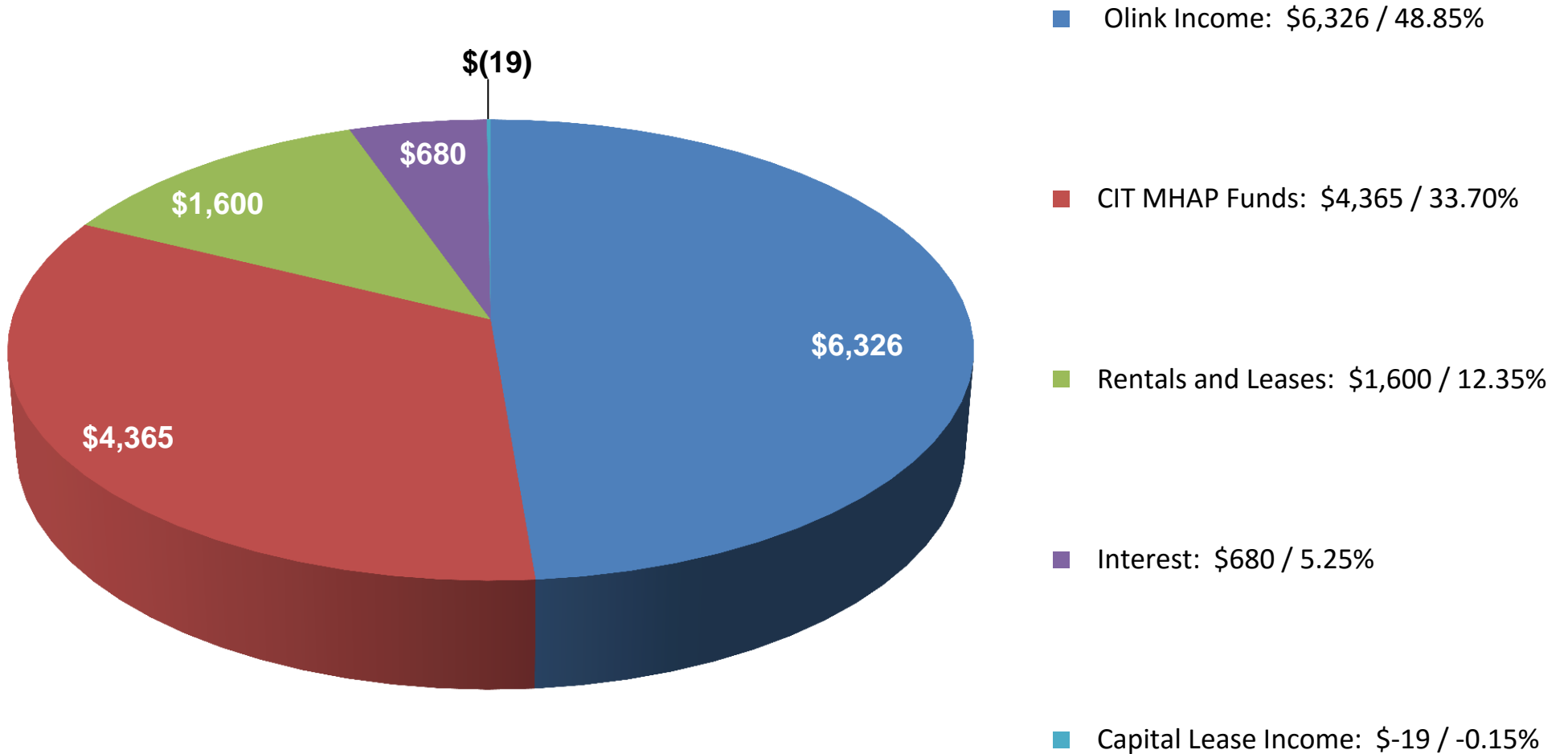
**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/15 Through 9/30/16**

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
1601.1 Accessibility Modifications to 1937 Housing Act Units	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 2,537	\$ -	\$ -	\$ 2,537	\$ 27,463	\$ -	\$ -	\$ 27,463
1601.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	17,339	-	-	17,339	12,661	-	-	12,661
1602 Operation and Maintenance of 1937 Housing Act Units	227,042	155,000	-	382,042	270,754	242,704	-	513,458	(43,712)	-	-	(43,712)
1609.1 Tenant Based Rental Assistance (MHAP)	157,000	-	73,000	230,000	127,420	-	65,259	192,679	29,580	-	7,741	37,321
1609.2 Housing Services	15,000	-	-	15,000	13,246	-	-	13,246	1,754	-	-	1,754
1610.1 Housing Management Services	229,000	-	-	229,000	195,946	-	-	195,946	33,054	-	-	33,054
1610.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	11,583	-	-	11,583	18,417	-	-	18,417
1611 Crime Prevention and Safety Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1612 Planning and Administration	350,000	-	1,211,474	1,561,474	59,034	-	66,902	125,936	290,966	-	1,144,572	1,435,538
1613 Loan Repayment	212,011	-	-	212,011	155,728	-	-	155,728	56,283	-	-	56,283
	-	100,000	-	100,000	-	-	-	-	-	100,000	-	100,000
Total	\$ 1,310,053	\$ 255,000	\$ 1,284,474	\$ 2,849,527	\$ 853,587	\$ 242,704	\$ 132,161	\$ 1,228,452	\$ 456,466	\$ 100,000	\$ 1,152,313	\$ 1,708,779



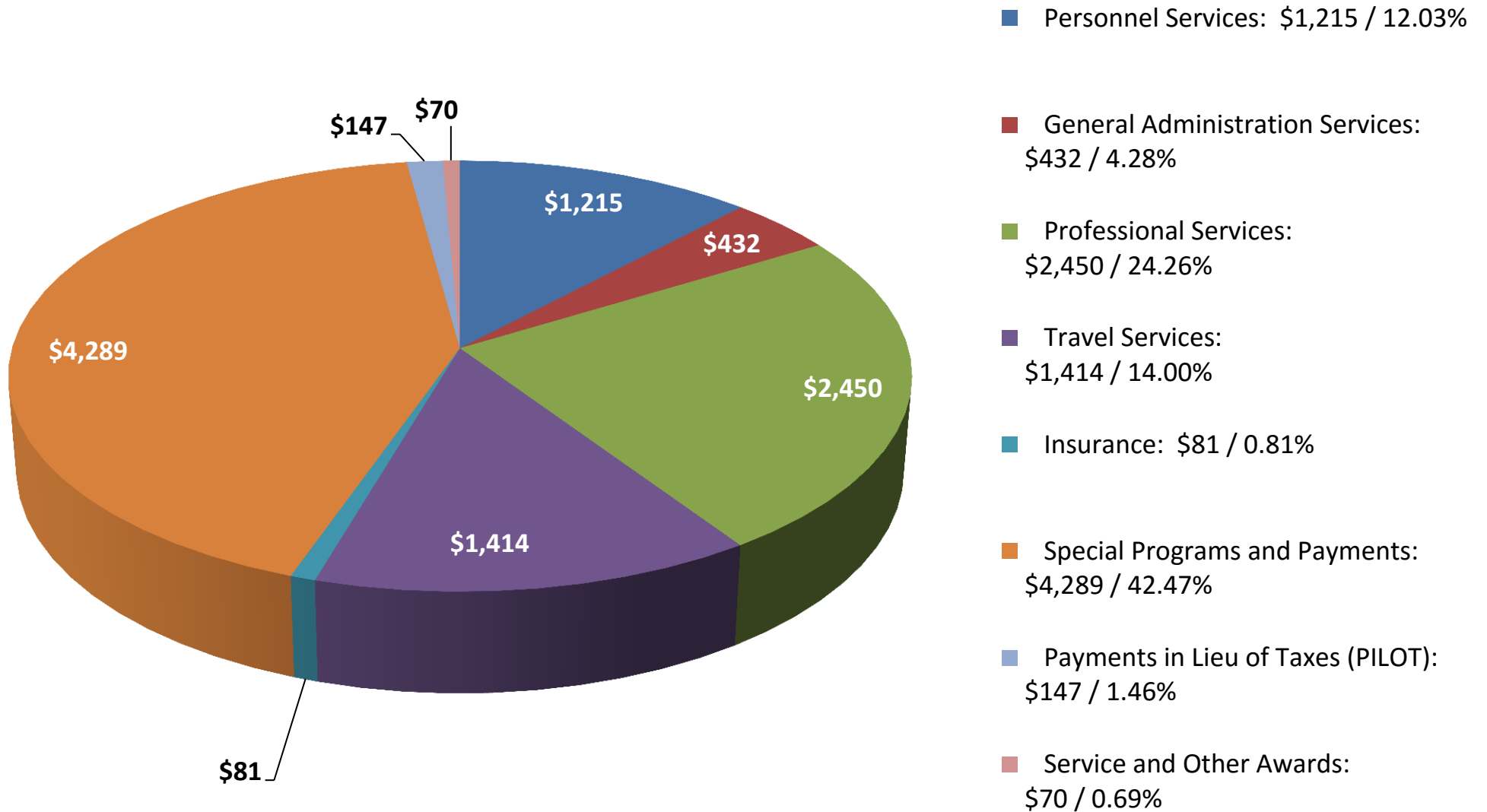
Total Expended: \$1,228,452

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2016 Through 7/31/2016



Total Revenues: \$12,952

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2016 Through 7/31/2016



Total Expenditures: \$10,098

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	4,365.30	39,994.44	47,500.00	(15.80)%	3,518.65	40,305.45
Total Intergovernmental/Quasi-governmental Income	4,365.30	39,994.44	47,500.00	(15.80)%	3,518.65	40,305.45
Rentals and Leases	1,600.00	16,000.00	19,201.00	(16.67)%	1,600.00	16,000.00
Capital Lease Income	(19.48)	2,572.54	3,300.00	(22.04)%	478.59	2,706.00
Interest	679.57	3,843.97	4,620.00	(16.80)%	180.91	3,962.50
Miscellaneous	6,326.00	24,891.00	18,565.00	34.07%	0.00	33,183.76
Total Revenue	12,951.39	87,301.95	93,186.00	(6.31)%	5,778.15	96,157.71
Expenses						
Personnel Services	1,214.70	13,649.17	19,182.00	28.84%	3,456.02	17,801.90
General Administration Services	432.00	6,743.21	9,628.00	29.96%	1,017.62	4,290.29
Professional Services	2,450.71	7,178.05	8,966.00	19.94%	653.10	12,988.23
Travel Services	1,414.03	1,607.35	668.00	(140.62)%	668.57	668.57
Rentals/Leases	0.00	109.26	109.00	(0.24)%	0.00	0.00
Utilities	0.00	0.00	68.00	100.00%	0.00	0.00
Repair and Maintenance	0.00	306.06	402.00	23.87%	20.54	88.48
Insurance	80.77	846.85	1,011.00	16.24%	93.82	942.31
Non-Capital Equipment Supplies	0.00	365.66	6,950.00	94.74%	0.00	13,555.98
Special Programs and Payments	4,289.10	39,006.87	50,500.00	22.76%	3,467.00	41,341.96
Construction/Improvements in Progress	0.00	4,582.00	252,451.00	98.18%	0.00	0.00
Other Expenses						
Contributions	0.00	5.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	147.02	1,420.90	1,720.00	17.39%	130.61	1,258.13
Service and Other Awards	70.00	980.00	600.00	(63.33)%	0.00	0.00
Miscellaneous Expense	0.00	2,083.06	2,160.00	3.56%	0.00	0.00
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,550.00
Total Other Expenses	217.02	8,238.96	8,230.00	(0.11)%	130.61	4,808.13
Other Non-Cash (Income) Expense	319.79	3,197.90	0.00	0.00%	319.79	2,805.23

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>10,418.12</u>	<u>85,831.34</u>	<u>358,165.00</u>	<u>76.04%</u>	<u>9,827.07</u>	<u>99,291.08</u>
Change in Net Assets	2,533.27	1,470.61	(264,979.00)	(100.55)%	(4,048.92)	(3,133.37)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	4,365.30	39,994.44	47,500.00	(15.80)%	3,518.65	40,305.45
Total CIT Income	4,365.30	39,994.44	47,500.00	(15.80)%	3,518.65	40,305.45
Rentals and Leases						
Buildings Lease Income	1,600.00	16,000.00	19,200.00	(16.67)%	1,600.00	16,000.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	1,600.00	16,000.00	19,201.00	(16.67)%	1,600.00	16,000.00
Capital Lease Income						
Capital Lease Income	(19.48)	2,572.54	3,300.00	(22.04)%	478.59	2,706.00
Total Capital Lease Income	(19.48)	2,572.54	3,300.00	(22.04)%	478.59	2,706.00
Interest						
Interest Income	191.24	1,710.99	2,000.00	(14.45)%	161.41	1,705.16
Mortgages Interest Income	488.07	2,132.72	2,620.00	(18.60)%	19.50	2,257.34
Other Interest Income	0.26	0.26	0.00	0.00%	0.00	0.00
Total Interest	679.57	3,843.97	4,620.00	(16.80)%	180.91	3,962.50
Other Sources of Funds						
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	0.00	21,238.76
O-Link Income	6,326.00	24,891.00	18,565.00	34.07%	0.00	11,945.00
Total Other Sources of Funds	6,326.00	24,891.00	18,565.00	34.07%	0.00	33,183.76
Total Revenue	12,951.39	87,301.95	93,186.00	(6.31)%	5,778.15	96,157.71
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	19,182.00	100.00%	0.00	0.00
Salaries and Wages	974.65	5,541.82	0.00	0.00%	2,826.66	7,635.40
Social Security Contributions	74.53	605.88	0.00	0.00%	216.22	876.53
Unemployment Compensation Payments to ESC	10.14	53.86	0.00	0.00%	23.42	94.73
Retirement Contributions	121.83	1,983.56	0.00	0.00%	353.30	2,027.33

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Worker's Compensation Premiums	1.65	9.41	0.00	0.00%	4.52	76.15
Employee Awards and Premiums	0.00	5,135.64	0.00	0.00%	0.00	6,772.76
Service Benefits	31.90	319.00	0.00	0.00%	31.90	319.00
Total Personnel Services	1,214.70	13,649.17	19,182.00	28.84%	3,456.02	17,801.90
General Administration Services						
General Administrative Services	0.00	0.00	9,628.00	100.00%	0.00	0.00
Catering	0.00	129.21	0.00	0.00%	0.00	0.00
Postage and Delivery Services	0.00	400.00	0.00	0.00%	0.00	0.00
Public Relations	432.00	6,007.55	0.00	0.00%	1,017.62	4,105.89
Printing, Binding, and Duplication	0.00	51.50	0.00	0.00%	0.00	51.50
Other General Administrative Services	0.00	154.95	0.00	0.00%	0.00	132.90
Total General Administration Services	432.00	6,743.21	9,628.00	29.96%	1,017.62	4,290.29
Professional Services						
Professional Services	0.00	0.00	8,966.00	100.00%	0.00	0.00
Architectural and Engineering Services	190.35	238.70	0.00	0.00%	92.35	9,407.95
Emergency Response Services	680.75	3,939.50	0.00	0.00%	560.75	1,572.25
Legal Services	1,579.61	2,727.11	0.00	0.00%	0.00	2,008.03
Other Consulting Services	0.00	272.74	0.00	0.00%	0.00	0.00
Total Professional Services	2,450.71	7,178.05	8,966.00	19.94%	653.10	12,988.23
Travel Services						
Travel Expenses	0.00	0.00	668.00	100.00%	0.00	0.00
Mileage - Out of Town	284.15	284.15	0.00	0.00%	118.01	118.01
Lodging	504.78	698.10	0.00	0.00%	398.06	398.06
Meals and Incidentals	625.10	625.10	0.00	0.00%	152.50	152.50
Total Travel Services	1,414.03	1,607.35	668.00	(140.62)%	668.57	668.57
Rentals/Leases						
Rentals/Leases	0.00	0.00	109.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	109.26	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	109.26	109.00	(0.24)%	0.00	0.00

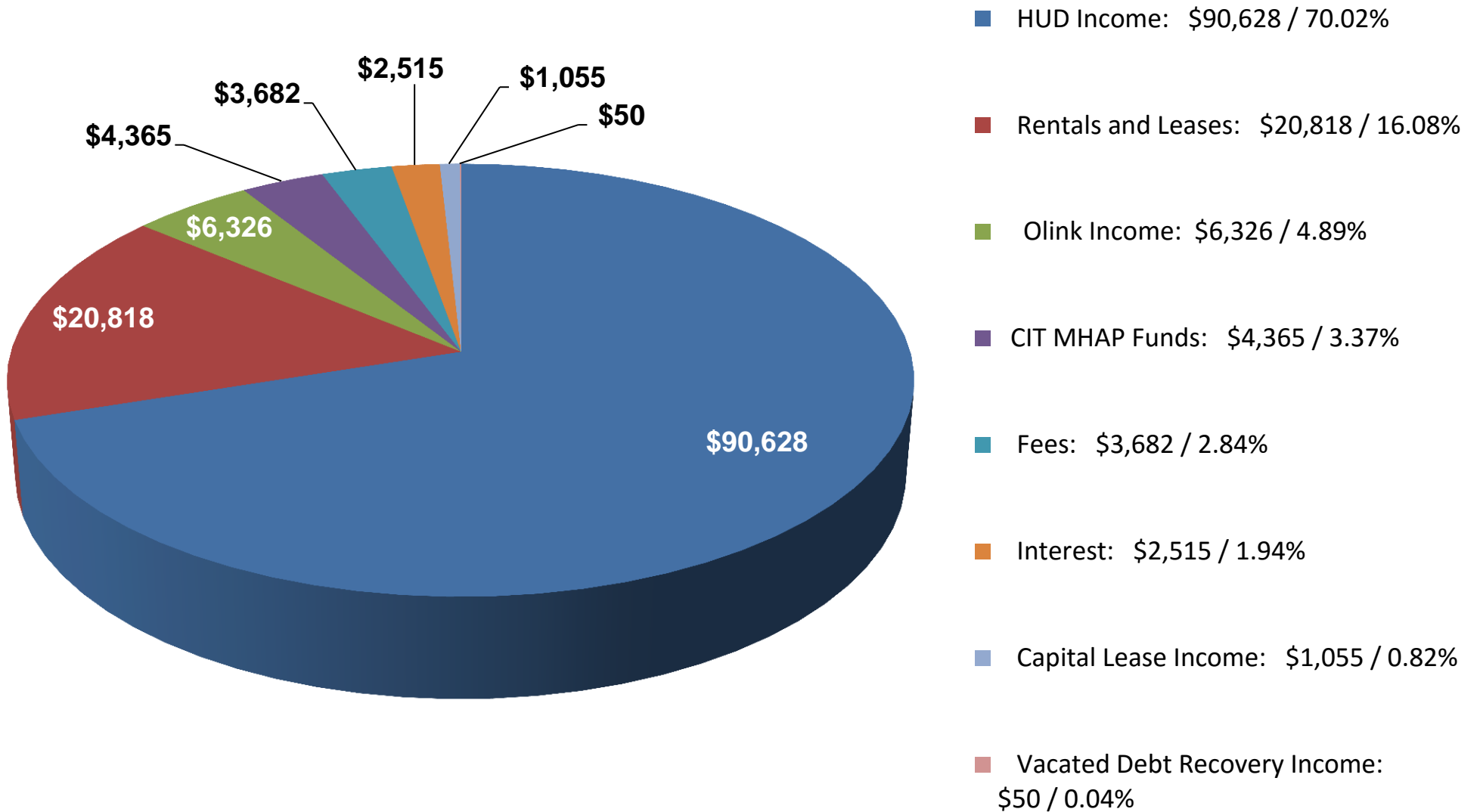
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utilities						
Utility Services	0.00	0.00	68.00	100.00%	0.00	0.00
Total Utilities	0.00	0.00	68.00	100.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	402.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	306.06	0.00	0.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	20.54	88.48
Total Repair and Maintenance	0.00	306.06	402.00	23.87%	20.54	88.48
Insurance						
Insurance	0.00	0.00	1,011.00	100.00%	0.00	0.00
Liability Insurance	19.40	215.50	0.00	0.00%	26.57	266.84
Property Insurance	59.42	610.94	0.00	0.00%	65.00	645.77
Other Insurance	1.95	20.41	0.00	0.00%	2.25	29.70
Total Insurance	80.77	846.85	1,011.00	16.24%	93.82	942.31
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	6,950.00	100.00%	0.00	0.00
Furniture, Furnishings, and Appliances	0.00	100.00	0.00	0.00%	0.00	0.00
Office Supplies	0.00	265.66	0.00	0.00%	0.00	230.98
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	13,325.00
Total Non-Capital Equipment Supplies	0.00	365.66	6,950.00	94.74%	0.00	13,555.98
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	50,500.00	100.00%	0.00	0.00
MHAP Payments - CIT	4,289.10	39,006.87	0.00	0.00%	3,467.00	39,264.78
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	2,077.18
Total Special Programs and Payments	4,289.10	39,006.87	50,500.00	22.76%	3,467.00	41,341.96
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	252,451.00	100.00%	0.00	0.00
Site Preparation	0.00	4,582.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	4,582.00	252,451.00	98.18%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2016 Through 7/31/2016

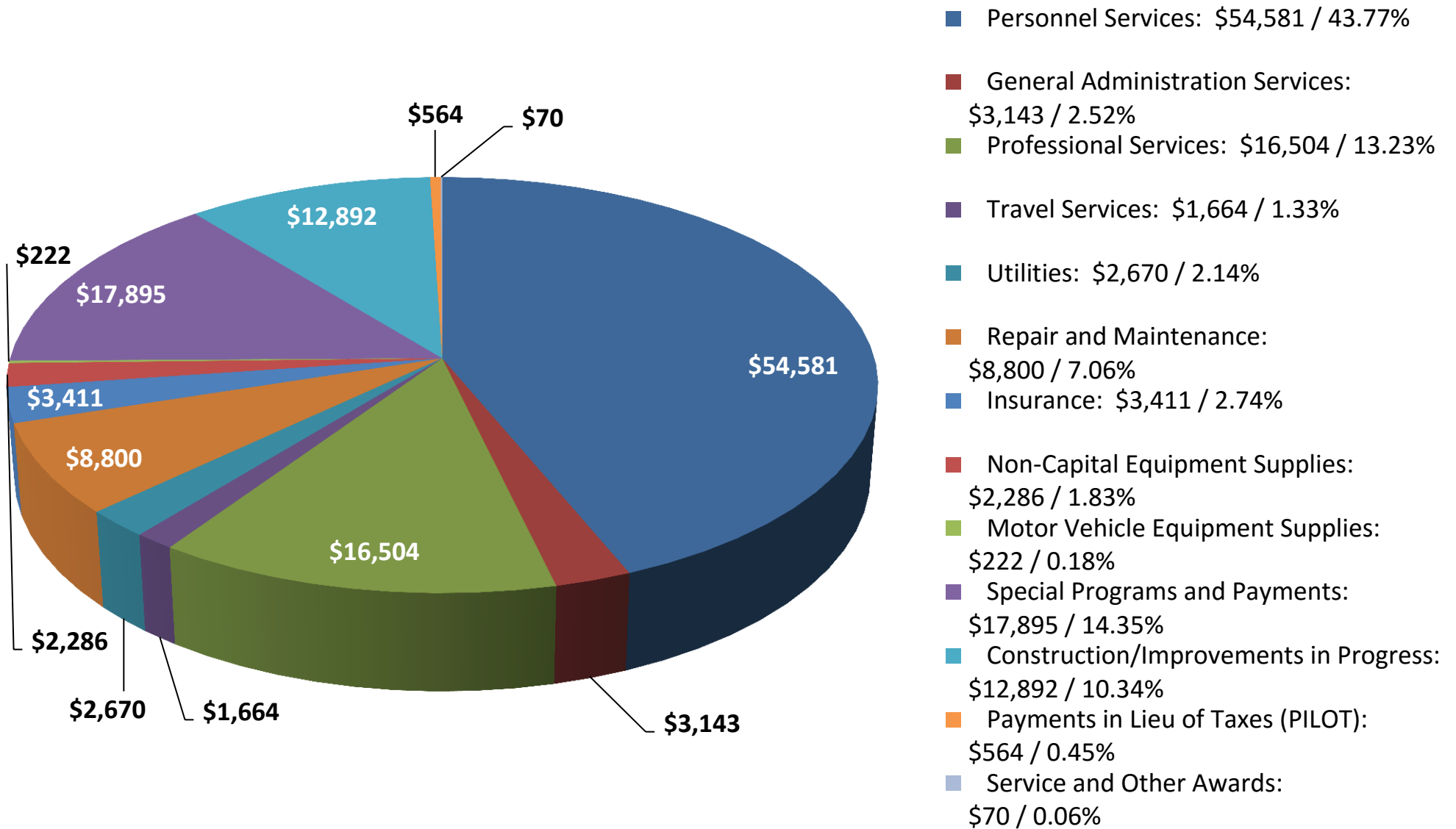
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Expenses						
Contributions	0.00	5.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	147.02	1,420.90	1,720.00	17.39%	130.61	1,258.13
Service and Other Awards	70.00	980.00	600.00	(63.33)%	0.00	0.00
Miscellaneous Expense	0.00	2,083.06	2,160.00	3.56%	0.00	0.00
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,550.00
Total Other Expenses	<u>217.02</u>	<u>8,238.96</u>	<u>8,230.00</u>	<u>(0.11)%</u>	<u>130.61</u>	<u>4,808.13</u>
Total Expenses Before Non-Cash Items	10,098.33	82,633.44	358,165.00	76.93%	9,507.28	96,485.85
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	319.79	3,197.90	0.00	0.00%	319.79	2,805.23
Total Non-Cash (Income) Expense	<u>319.79</u>	<u>3,197.90</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>2,805.23</u>
Total Other (Income) Expense	<u>319.79</u>	<u>3,197.90</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>2,805.23</u>
Total Expenses	<u>10,418.12</u>	<u>85,831.34</u>	<u>358,165.00</u>	<u>76.04%</u>	<u>9,827.07</u>	<u>99,291.08</u>
Change in Net Assets	<u>2,533.27</u>	<u>1,470.61</u>	<u>(264,979.00)</u>	<u>(100.55)%</u>	<u>(4,048.92)</u>	<u>(3,133.37)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2016 Through 7/31/2016**



Total Revenues: \$129,439

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2016 Through 7/31/2016**



Total Expenditures: \$124,702

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	90,628.34	853,586.50	1,244,983.00	(31.44)%	74,630.00	744,412.22
CIT Occupancy Tax	0.00	25,264.48	25,264.00	0.00%	0.00	24,402.84
CIT MHAP Funds	4,365.30	39,994.44	47,500.00	(15.80)%	3,518.65	40,305.45
Total Intergovernmental/Quasi-governmental Income	94,993.64	918,845.42	1,317,747.00	(30.27)%	78,148.65	809,120.51
Rentals and Leases	20,818.04	212,493.77	252,701.00	(15.91)%	18,816.00	185,236.07
Capital Lease Income	1,054.50	19,945.41	23,950.00	(16.72)%	2,370.80	18,265.25
Interest	2,514.87	13,364.30	14,820.00	(9.82)%	500.83	11,461.31
Services	0.00	1,804.00	2,350.00	(23.23)%	176.00	1,986.50
Fees	3,682.00	35,788.00	43,172.00	(17.10)%	3,332.00	33,573.00
Miscellaneous	6,376.00	25,462.00	19,315.00	31.83%	2,500.00	108,728.47
Total Revenue	129,439.05	1,227,702.90	1,674,055.00	(26.66)%	105,844.28	1,168,371.11
Expenses						
Personnel Services	54,580.90	580,867.87	732,344.00	20.68%	54,749.89	575,119.16
General Administration Services	3,142.63	26,717.83	35,899.00	25.58%	2,127.04	23,172.08
Professional Services	16,504.93	62,233.75	149,265.00	58.31%	12,574.63	102,828.72
Travel Services	1,664.03	3,224.27	6,801.00	52.59%	1,405.74	1,756.97
Rentals/Leases	0.00	691.50	692.00	0.07%	1,388.58	4,368.24
Utilities	2,670.26	30,603.37	40,092.00	23.67%	2,681.66	33,805.76
Repair and Maintenance	8,800.47	140,996.53	150,471.00	6.30%	3,712.49	64,724.05
Insurance	3,410.26	32,857.02	40,160.00	18.18%	3,791.63	38,298.60
Non-Capital Equipment Supplies	2,286.22	46,647.05	58,039.00	19.63%	3,862.16	50,562.41
Motor Vehicle Equipment Supplies	222.09	3,786.08	4,645.00	18.49%	331.63	4,665.77
Special Programs and Payments	17,895.20	180,136.09	256,750.00	29.84%	17,392.06	197,029.63
Construction/Improvements in Progress	12,891.90	39,309.77	397,468.00	90.11%	2,630.00	21,010.76
Machinery and Equipment Purchases	0.00	24,481.40	23,920.00	(2.35)%	494.00	4,743.90
Other Expenses						
Contributions	0.00	5.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Licenses and Permits	0.00	83.00	83.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	563.69	15,437.60	16,020.00	3.64%	547.28	15,599.71
Service and Other Awards	70.00	2,102.00	2,225.00	5.53%	0.00	1,179.00
Miscellaneous Expense	0.00	2,083.06	2,235.00	6.80%	0.00	63.29
Tenant Compliance Incentives	0.00	11,925.00	11,925.00	0.00%	0.00	10,925.00
Total Other Expenses	633.69	31,635.66	32,488.00	2.62%	547.28	27,767.00
Interest Expense	0.00	0.00	10,000.00	100.00%	0.00	0.00
Other Non-Cash (Income) Expense	22,870.29	399,180.67	0.00	0.00%	21,399.40	473,508.51
Total Expenses	147,572.87	1,603,368.86	1,939,034.00	17.31%	129,088.19	1,623,361.56
Change in Net Assets	(18,133.82)	(375,665.96)	(264,979.00)	41.77%	(23,243.91)	(454,990.45)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	90,628.34	853,586.50	1,244,983.00	(31.44)%	74,630.00	744,412.22
Total Intergovernmental/Quasi-governmental Income	90,628.34	853,586.50	1,244,983.00	(31.44)%	74,630.00	744,412.22
CIT Income						
CIT Occupancy Tax	0.00	25,264.48	25,264.00	0.00%	0.00	24,402.84
CIT MHAP Funds	4,365.30	39,994.44	47,500.00	(15.80)%	3,518.65	40,305.45
Total CIT Income	4,365.30	65,258.92	72,764.00	(10.31)%	3,518.65	64,708.29
Rentals and Leases						
Rentals Income	19,218.04	195,993.77	233,000.00	(15.88)%	17,216.00	169,236.07
Leases Income	0.00	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	1,600.00	16,000.00	19,200.00	(16.67)%	1,600.00	16,000.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	20,818.04	212,493.77	252,701.00	(15.91)%	18,816.00	185,236.07
Capital Lease Income						
Capital Lease Income	839.48	17,944.07	21,550.00	(16.73)%	2,205.40	16,584.99
Insurance Income - HomeGo	215.02	2,001.34	2,400.00	(16.61)%	165.40	1,680.26
Total Capital Lease Income	1,054.50	19,945.41	23,950.00	(16.72)%	2,370.80	18,265.25
Interest						
Interest Income	191.24	1,710.99	2,000.00	(14.45)%	161.41	1,705.16
Mortgages Interest Income	2,324.58	11,653.05	12,820.00	(9.10)%	339.42	9,756.15
Other Interest Income	(0.95)	0.26	0.00	0.00%	0.00	0.00
Total Interest	2,514.87	13,364.30	14,820.00	(9.82)%	500.83	11,461.31
Services						
Maintenance and Repair Income	0.00	1,804.00	2,350.00	(23.23)%	176.00	1,986.50
Total Services	0.00	1,804.00	2,350.00	(23.23)%	176.00	1,986.50
Fees						
Administrative Fee Income	93.00	930.00	1,116.00	(16.67)%	92.00	1,380.00
PILOT Income	3,534.00	34,503.00	41,571.00	(17.00)%	3,220.00	31,648.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Late Fee Income	20.00	320.00	450.00	(28.89)%	20.00	510.00
NSF Check Charges and Fee Income	35.00	35.00	35.00	0.00%	0.00	35.00
Total Fees	3,682.00	35,788.00	43,172.00	(17.10)%	3,332.00	33,573.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	62.00	100.00	(38.00)%	0.00	213.00
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	0.00	61,617.38
Vacated Debt Recovery Income	50.00	500.00	600.00	(16.67)%	0.00	0.00
O-Link Income	6,326.00	24,891.00	18,565.00	34.07%	0.00	42,832.90
Miscellaneous Income	0.00	9.00	50.00	(82.00)%	2,500.00	4,065.19
Total Other Sources of Funds	6,376.00	25,462.00	19,315.00	31.83%	2,500.00	108,728.47
Total Revenue	129,439.05	1,227,702.90	1,674,055.00	(26.66)%	105,844.28	1,168,371.11
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	732,344.00	100.00%	0.00	0.00
Salaries and Wages	37,635.88	396,339.68	0.00	0.00%	37,694.03	391,538.26
Social Security Contributions	2,959.51	31,345.83	0.00	0.00%	2,970.11	31,102.69
Unemployment Compensation Payments to ESC	373.99	3,413.64	0.00	0.00%	430.72	4,205.78
Retirement Contributions	4,481.88	52,467.88	0.00	0.00%	4,503.58	51,235.17
Medical Insurance Contributions	6,983.10	69,366.06	0.00	0.00%	6,919.74	67,642.68
Life/AD&D Insurance Premiums	76.50	765.00	0.00	0.00%	67.40	631.25
Worker's Compensation Premiums	659.19	7,195.16	0.00	0.00%	606.79	6,946.24
Compensation to Board Members	1,050.00	10,500.00	0.00	0.00%	1,050.00	10,500.00
Employee Awards and Premiums	0.00	5,658.76	0.00	0.00%	80.52	7,478.24
Service Benefits	360.85	3,815.86	0.00	0.00%	427.00	3,838.85
Total Personnel Services	54,580.90	580,867.87	732,344.00	20.68%	54,749.89	575,119.16
General Administration Services						
General Administrative Services	0.00	0.00	35,899.00	100.00%	0.00	0.00
Advertising	0.00	996.32	0.00	0.00%	0.00	110.18

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Catering	90.21	1,813.40	0.00	0.00%	94.05	840.45
Investigative Services	467.05	2,252.67	0.00	0.00%	467.44	2,292.55
Laboratory Services	1,400.00	6,937.50	0.00	0.00%	0.00	8,000.00
Membership Dues and Subscriptions	102.08	1,363.34	0.00	0.00%	145.83	1,496.09
Postage and Delivery Services	210.78	3,888.51	0.00	0.00%	217.98	2,707.30
Public Relations	432.00	6,007.55	0.00	0.00%	1,017.62	4,105.89
Printing, Binding, and Duplication	440.51	3,123.59	0.00	0.00%	(14.88)	3,129.72
Registration Fees and Tuition	0.00	180.00	0.00	0.00%	199.00	317.00
Other General Administrative Services	0.00	154.95	0.00	0.00%	0.00	172.90
Total General Administration Services	3,142.63	26,717.83	35,899.00	25.58%	2,127.04	23,172.08
Professional Services						
Professional Services	0.00	0.00	149,265.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,204.75	1,510.75	0.00	0.00%	584.50	58,391.64
Emergency Response Services	680.75	3,939.50	0.00	0.00%	560.75	1,572.25
Financial and Audit Services	540.00	25,638.20	0.00	0.00%	6,434.93	18,978.91
Information Technology Services	166.67	2,154.20	0.00	0.00%	140.75	1,407.50
Legal Services	13,879.05	26,243.80	0.00	0.00%	4,763.99	22,057.32
Security Services	33.71	521.10	0.00	0.00%	89.71	421.10
Other Consulting Services	0.00	2,226.20	0.00	0.00%	0.00	0.00
Total Professional Services	16,504.93	62,233.75	149,265.00	58.31%	12,574.63	102,828.72
Travel Services						
Travel Expenses	0.00	0.00	6,801.00	100.00%	0.00	0.00
Mileage - Out of Town	284.15	564.51	0.00	0.00%	219.21	275.61
Other Ground Transportation	250.00	250.00	0.00	0.00%	26.50	28.50
Lodging	504.78	1,508.66	0.00	0.00%	900.78	1,061.86
Meals and Incidentals	625.10	901.10	0.00	0.00%	259.25	391.00
Total Travel Services	1,664.03	3,224.27	6,801.00	52.59%	1,405.74	1,756.97
Rentals/Leases						
Rentals/Leases	0.00	0.00	692.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2016 Through 7/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicles and Equipment Rentals/Leases	0.00	691.50	0.00	0.00%	1,388.58	4,368.24
Total Rentals/Leases	0.00	691.50	692.00	0.07%	1,388.58	4,368.24
Utilities						
Utility Services	0.00	0.00	40,092.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	1,008.56	0.00	0.00%	100.72	1,291.60
Electrical Service	624.59	8,261.07	0.00	0.00%	833.69	10,693.02
Internet Service	174.82	1,746.25	0.00	0.00%	173.94	1,736.50
Sewer Service	490.78	5,310.97	0.00	0.00%	599.00	5,801.64
Telephone Service	218.32	2,146.55	0.00	0.00%	222.49	2,225.14
Waste Removal/Recycling Service	533.83	7,047.64	0.00	0.00%	196.63	6,702.46
Water Service	527.04	5,082.33	0.00	0.00%	555.19	5,355.40
Total Utilities	2,670.26	30,603.37	40,092.00	23.67%	2,681.66	33,805.76
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	150,471.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	1,725.00	28,337.50	0.00	0.00%	0.00	5,053.00
Electrical Repair/Maintenance Services	0.00	21,754.74	0.00	0.00%	0.00	5,382.10
Flooring Repair/Maintenance Services	0.00	19,707.16	0.00	0.00%	0.00	10,104.46
HVAC Repair/Maintenance Services	0.00	3,151.62	0.00	0.00%	0.00	232.98
Painting Repair/Maintenance Services	4,400.00	24,940.00	0.00	0.00%	0.00	3,500.00
Plumbing Repair/Maintenance Services	0.00	314.00	0.00	0.00%	0.00	220.00
Roofing Repair/Maintenance Services	0.00	3,675.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	396.85	8,727.03	0.00	0.00%	787.87	7,132.89
Pest Control Repair/Maintenance Services	360.00	4,280.00	0.00	0.00%	400.00	4,500.00
Groundskeeping Repair/Maintenance Services	1,508.47	15,037.68	0.00	0.00%	1,706.62	14,176.27
Other Facilities Repair/Maintenance Services	0.00	2,942.10	0.00	0.00%	463.00	7,789.09
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	261.95	0.00	0.00%	0.00	89.97
Maintenance Tools, Machinery, and Equipment Repair/Maint.	55.15	645.15	0.00	0.00%	0.00	0.00

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicles and Equipment Repair/Maintenance	0.00	3,672.60	0.00	0.00%	0.00	3,544.29
Safety and Security Equipment Repair/Maintenance	130.00	1,300.00	0.00	0.00%	130.00	659.00
Telephone Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	90.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	2,250.00	0.00	0.00%	225.00	2,250.00
Total Repair and Maintenance	8,800.47	140,996.53	150,471.00	6.30%	3,712.49	64,724.05
Insurance						
Insurance	0.00	0.00	40,160.00	100.00%	0.00	0.00
Bonding Insurance	344.50	3,417.91	0.00	0.00%	335.51	3,380.81
Liability Insurance	685.41	5,481.06	0.00	0.00%	882.09	8,768.19
Motor Vehicle Insurance	212.51	2,083.83	0.00	0.00%	340.96	3,560.23
Property Insurance	2,099.08	21,168.58	0.00	0.00%	2,158.33	21,590.82
Other Insurance	68.76	705.64	0.00	0.00%	74.74	998.55
Total Insurance	3,410.26	32,857.02	40,160.00	18.18%	3,791.63	38,298.60
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	58,039.00	100.00%	0.00	0.00
Computer Equipment	0.00	1,676.33	0.00	0.00%	0.00	212.22
Computer Software	111.75	1,512.95	0.00	0.00%	99.99	1,359.85
Furniture, Furnishings, and Appliances	0.00	199.99	0.00	0.00%	0.00	3,896.61
Office Equipment	0.00	233.99	0.00	0.00%	0.00	480.00
Office Supplies	597.58	5,537.01	0.00	0.00%	79.37	3,926.33
Safety and Security Supplies	0.00	352.15	0.00	0.00%	278.63	14,005.89
Training and Reference Materials	0.00	92.60	0.00	0.00%	0.00	271.15
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	12.97
Carpentry and Hardware Supplies	1,262.74	32,887.53	0.00	0.00%	1,535.81	16,106.54
Janitorial Supplies	101.28	940.88	0.00	0.00%	7.76	634.67
Paving and Surfacing Materials	0.00	30.00	0.00	0.00%	840.60	929.62
Small Tools and Equipment	104.36	2,532.12	0.00	0.00%	0.00	369.57
Other Facility and Hardware Supplies	108.51	651.50	0.00	0.00%	1,020.00	8,356.99

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Total Non-Capital Equipment Supplies	2,286.22	46,647.05	58,039.00	19.63%	3,862.16	50,562.41
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	4,645.00	100.00%	0.00	0.00
Gasoline and Diesel	197.14	3,281.18	0.00	0.00%	326.48	3,608.35
Oil, Lubricants, and Fluids	0.00	12.25	0.00	0.00%	0.00	154.42
Replacement Parts	24.95	436.65	0.00	0.00%	5.15	330.70
Tires and Tubes	0.00	56.00	0.00	0.00%	0.00	572.30
Total Motor Vehicle Equipment Supplies	222.09	3,786.08	4,645.00	18.49%	331.63	4,665.77
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	256,750.00	100.00%	0.00	0.00
MHAP Payments	13,456.10	139,423.89	0.00	0.00%	13,775.06	155,537.67
MHAP Payments - CIT	4,289.10	39,006.87	0.00	0.00%	3,467.00	39,264.78
Grants	0.00	0.00	0.00	0.00%	150.00	150.00
Other Special Services and Programs Expenses	150.00	1,705.33	0.00	0.00%	0.00	2,077.18
Total Special Programs and Payments	17,895.20	180,136.09	256,750.00	29.84%	17,392.06	197,029.63
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	397,468.00	100.00%	0.00	0.00
General Construction	0.00	10,049.00	0.00	0.00%	4,000.00	12,871.46
Site Preparation	0.00	4,582.00	0.00	0.00%	0.00	950.00
Electrical	0.00	1,783.07	0.00	0.00%	0.00	0.00
HVAC	0.00	2,855.80	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	1,633.22
Landscaping	0.00	7,148.00	0.00	0.00%	(1,370.00)	3,212.30
Sidewalks	0.00	0.00	0.00	0.00%	0.00	2,329.78
Licenses and Permits	12,891.90	12,891.90	0.00	0.00%	0.00	14.00
Total Construction/Improvements in Progress	12,891.90	39,309.77	397,468.00	90.11%	2,630.00	21,010.76
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	23,920.00	100.00%	0.00	0.00

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Dwelling Furniture, Appliances, and Equipment	0.00	10,211.40	0.00	0.00%	494.00	4,593.90
Maintenance Tools, Machinery, and Equipment	0.00	6,770.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Motorized Equipment	0.00	7,500.00	0.00	0.00%	0.00	0.00
Safety and Security Equipment	0.00	0.00	0.00	0.00%	0.00	150.00
Total Machinery and Equipment Purchases	0.00	24,481.40	23,920.00	(2.35)%	494.00	4,743.90
Other Expenses						
Contributions	0.00	5.00	0.00	0.00%	0.00	0.00
Licenses and Permits	0.00	83.00	83.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	563.69	15,437.60	16,020.00	3.64%	547.28	15,599.71
Interest Expense	0.00	0.00	10,000.00	100.00%	0.00	0.00
Service and Other Awards	70.00	2,102.00	2,225.00	5.53%	0.00	1,179.00
Miscellaneous Expense	0.00	2,083.06	2,235.00	6.80%	0.00	63.29
Tenant Compliance Incentives	0.00	11,925.00	11,925.00	0.00%	0.00	10,925.00
Total Other Expenses	633.69	31,635.66	42,488.00	25.54%	547.28	27,767.00
Total Expenses Before Non-Cash Items	124,702.58	1,204,188.19	1,939,034.00	37.90%	107,688.79	1,149,853.05
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,870.29	227,431.36	0.00	0.00%	21,399.40	232,924.28
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	240,584.23
Book Value of Property Demolished	0.00	171,749.31	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	22,870.29	399,180.67	0.00	0.00%	21,399.40	473,508.51
Total Other (Income) Expense	22,870.29	399,180.67	0.00	0.00%	21,399.40	473,508.51
Total Expenses	147,572.87	1,603,368.86	1,939,034.00	17.31%	129,088.19	1,623,361.56
Change in Net Assets	<u>(18,133.82)</u>	<u>(375,665.96)</u>	<u>(264,979.00)</u>	<u>41.77%</u>	<u>(23,243.91)</u>	<u>(454,990.45)</u>