

JWILLIS INC.

Serving the financial management
needs of Native American Tribes

September 22, 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 August 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 August 31, 2016

Bank Account	Type	As of 6/30/16	As of 7/31/16	As of 8/31/16	Interest Rate
Operating/General Fund	Checking	\$ 40,070.68	\$ 36,141.18	\$ 45,182.05	0.00%
Operating Reserves	Money Market	1,451,071.34	1,420,301.38	1,485,756.00	0.15%
Mutual Help MEPA/VEPA	Money Market	13,803.02	14,064.30	14,065.49	0.10%
Security/Pet/Lot Deposits	Money Market	43,543.22	43,853.96	44,194.01	0.15%
Debt Service 2016 Bond	Money Market	2,300.06	2,290.26	2,290.46	0.10%
Debt Reserve 2016 Bond	Money Market	27,851.16	27,854.70	27,858.25	0.15%
Totals		<u>\$ 1,578,639.48</u>	<u>\$ 1,544,505.78</u>	<u>\$ 1,619,346.26</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 8/31/16	
IHBG	471,400.00	1,035,162.00	1,115,165.00	71,121.00	320,276.00
Totals		<u>\$ 1,035,162.00</u>	<u>\$ 1,115,165.00</u>	<u>\$ 71,121.00</u>	<u>\$ 320,276.00</u>

Non-Program Equity	As of 10/1/13	As of 10/1/14	As of 10/1/15	Current Year Change As of 7/31/16	Current Month Change	Balance
		1,357,795.14	1,569,652.04	1,616,014.74	(68,943.18)	54,987.49

Coquille Indian Housing Authority
Comparative Statement of Net Assets

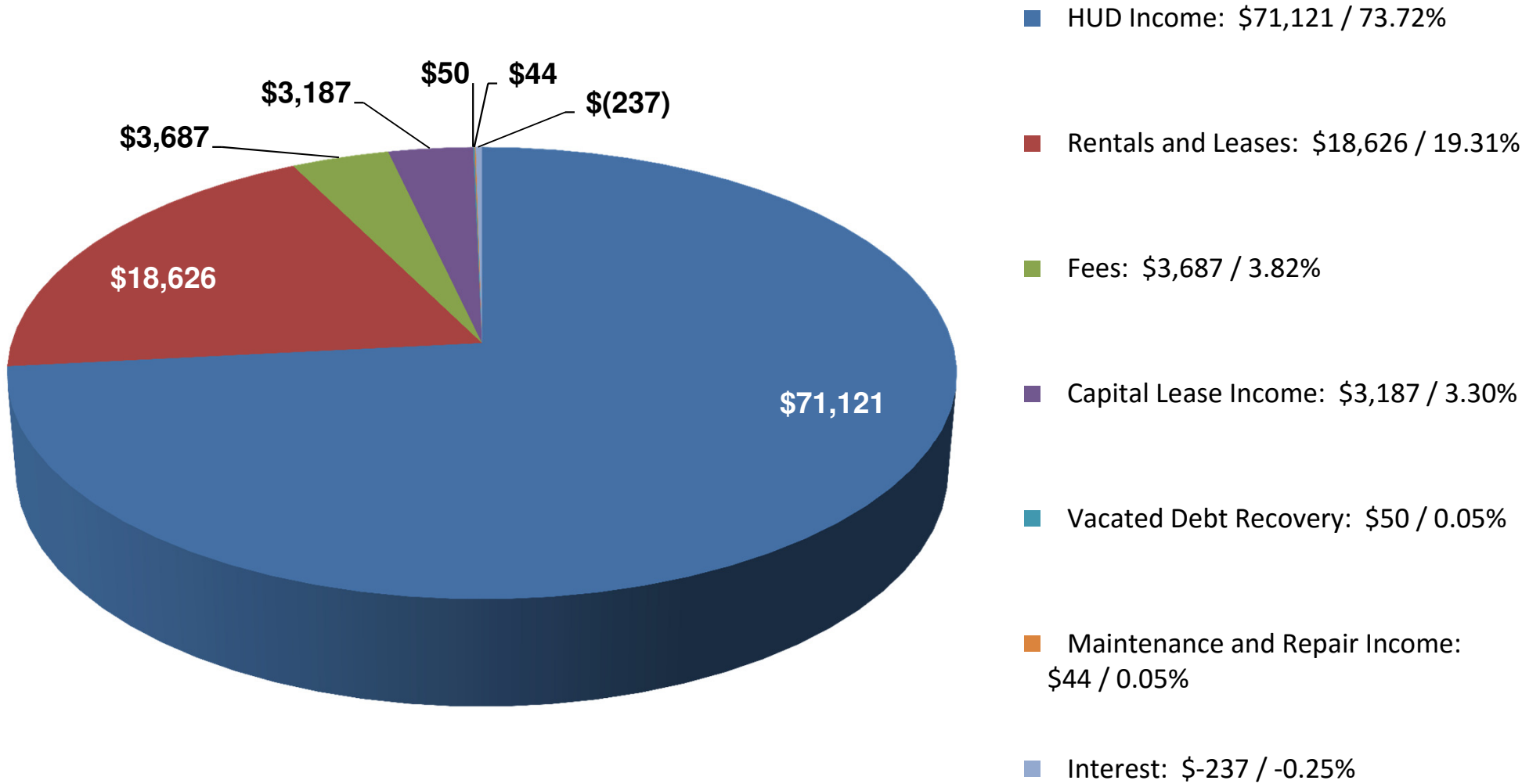
Assets
As of 8/31/2016

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	822.00	394.27	427.73
Change Fund	100.00	100.00	0.00
Petty Cash	98.29	51.71	46.58
Operating/General Fund Checking Account	45,182.05	40,740.80	4,441.25
Operating/Reserve Fund Money Market Account	1,485,756.00	1,263,547.72	222,208.28
Total Cash and Cash Equivalents	<u>1,531,958.34</u>	<u>1,304,834.50</u>	<u>227,123.84</u>
Customer Receivables			
Accounts Receivable	6,761.33	7,802.55	(1,041.22)
Other Tenant Receivables	2,941.62	5,096.45	(2,154.83)
Other Current Receivables	10.00	0.00	10.00
Total Customer Receivables	<u>9,712.95</u>	<u>12,899.00</u>	<u>(3,186.05)</u>
Grant/Intergovernmental Receivables			
IHBG - FY15	0.00	244,947.34	(244,947.34)
IHBG - FY16	71,121.57	0.00	71,121.57
Total Grant/Intergovernmental Receivables	<u>71,121.57</u>	<u>244,947.34</u>	<u>(173,825.77)</u>
Other Current Assets and Prepays			
Prepaid Items	8,605.28	8,576.93	28.35
Prepaid Insurance	23,390.30	23,690.23	(299.93)
Insurance Reserve	10,229.84	16,233.84	(6,004.00)
Deposits and Equity Held in Trust	14,065.49	12,229.76	1,835.73
Security/Pet/Lot Deposits	44,194.01	40,275.12	3,918.89
Debt Service 2016 Bond	2,290.46	0.00	2,290.46
Debt Reserve 2016 Bond	27,858.25	0.00	27,858.25
Total Other Current Assets and Prepays	<u>130,633.63</u>	<u>101,005.88</u>	<u>29,627.75</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	138,064.95	16,251.79
Dwelling Furniture, Appliances, and Equipment	46,459.43	43,282.67	3,176.76
Office Furniture, Appliances, and Equipment	68,143.50	56,334.14	11,809.36
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	260,295.09	57,073.57	203,221.52
Construction/Improvements in Progress	34,267.99	16,856.38	17,411.61
Accumulated Depreciation/Amortization	<u>(3,567,168.05)</u>	<u>(3,411,980.37)</u>	<u>(155,187.68)</u>
Total Capital Assets Net of Depreciation	<u>5,896,106.33</u>	<u>6,043,735.97</u>	<u>(147,629.64)</u>
Total Assets	<u>7,639,532.82</u>	<u>7,707,422.69</u>	<u>(67,889.87)</u>

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of 8/31/2016

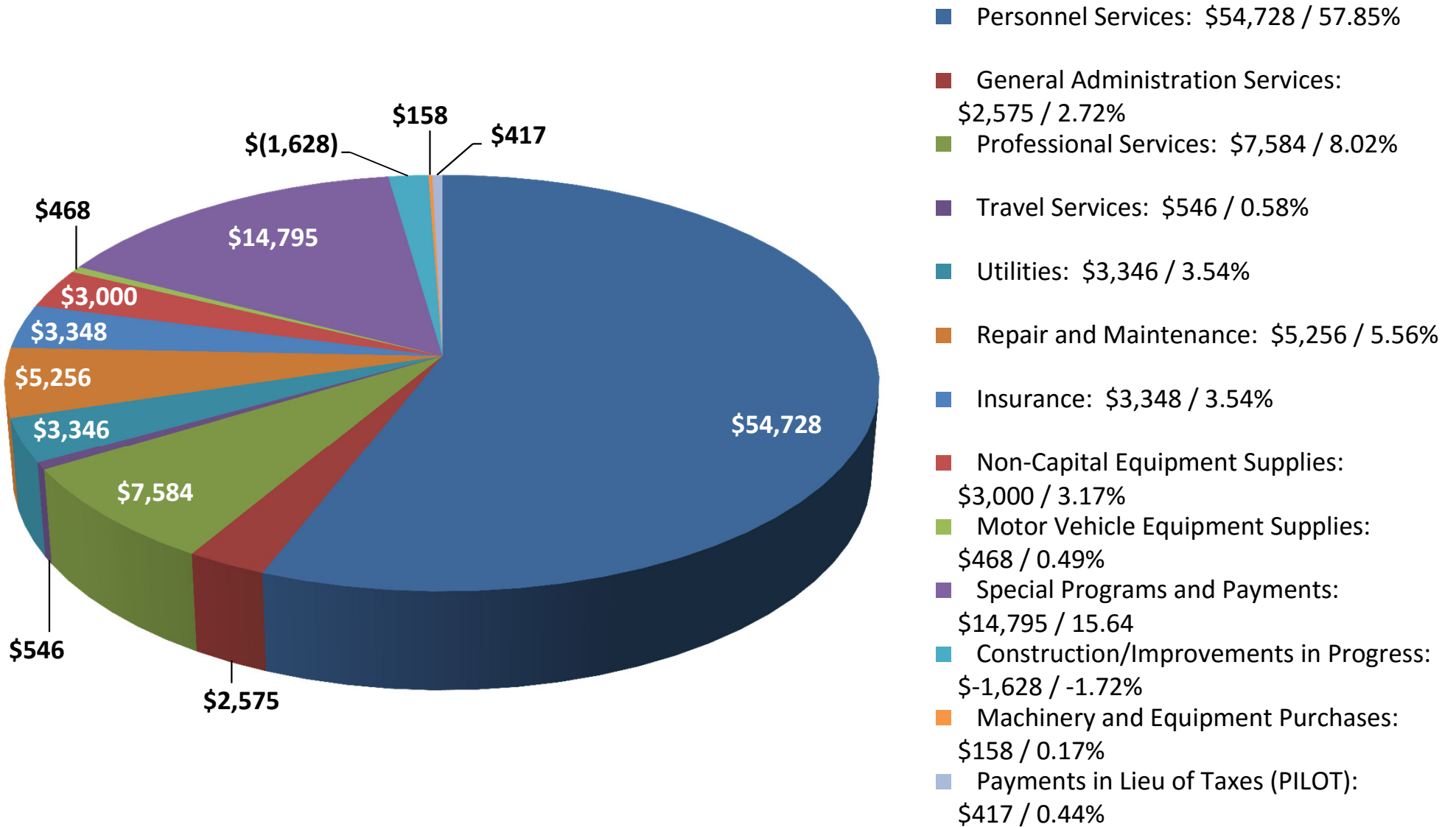
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	16,217.78	24,007.65	(7,789.87)
Total Accounts Payable	<u>16,217.78</u>	<u>24,007.65</u>	<u>(7,789.87)</u>
Payroll Liabilities			
Leave Payable	55,585.75	57,702.45	(2,116.70)
Total Payroll Liabilities	<u>55,585.75</u>	<u>57,702.45</u>	<u>(2,116.70)</u>
Tenant Deposits			
Tenant Security Deposits	23,637.90	22,725.00	912.90
Tenant Pet Deposits	1,120.00	1,520.00	(400.00)
Lot Deposits	600.00	600.00	0.00
HomeGO Initial Grantee Contributions	19,405.78	15,000.00	4,405.78
Total Tenant Deposits	<u>44,763.68</u>	<u>39,845.00</u>	<u>4,918.68</u>
MEPA and VEPA Payments			
MEPA Payments	14,117.75	12,325.90	1,791.85
VEPA Payments	77.79	77.56	0.23
Total MEPA and VEPA Payments	<u>14,195.54</u>	<u>12,403.46</u>	<u>1,792.08</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,200.00	2,200.00	0.00
Payments Received in Advance - Private Property	3,420.00	2,880.00	540.00
Payments Received in Advance - O-Link	1,510.00	0.00	1,510.00
Total Payments Received in Advance	<u>7,130.00</u>	<u>5,080.00</u>	<u>2,050.00</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>195,813.75</u>	<u>139,038.56</u>	<u>56,775.19</u>
Net Assets			
Investment in Capital Assets			
Investment in Capital Assets Net of Related Debt	5,838,185.16	6,043,735.97	(205,550.81)
Total Investment in Capital Assets	<u>5,838,185.16</u>	<u>6,043,735.97</u>	<u>(205,550.81)</u>
Restricted Net Assets			
Debt Reserve	27,850.47	0.00	27,850.47
CIT MHAP Funds	54,260.59	52,350.01	1,910.58
CIT OSA MHAP Funds	50,000.00	0.00	50,000.00
Total Restricted Net Assets	<u>132,111.06</u>	<u>52,350.01</u>	<u>1,910.58</u>
Unrestricted Net Assets	<u>1,473,422.85</u>	<u>1,472,298.15</u>	<u>1,124.70</u>
Total Net Assets	<u>7,443,719.07</u>	<u>7,568,384.13</u>	<u>(124,665.06)</u>
Liabilities and Net Assets	<u>7,639,532.82</u>	<u>7,707,422.69</u>	<u>(67,889.87)</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2016 Through 8/31/2016



Total Revenues: \$96,478

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2016 Through 8/31/2016**



Total Expenditures: \$94,593

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2016 Through 8/31/2016

	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	71,121.33	924,707.83	1,244,983.00	(25.73)%	119,010.75	863,422.97
CIT Occupancy Tax	0.00	25,264.48	25,264.00	0.00%	0.00	24,402.84
Total Intergovernmental/Quasi-governmental Income	71,121.33	949,972.31	1,270,247.00	(25.21)%	119,010.75	887,825.81
Rentals and Leases	18,626.22	215,119.99	233,500.00	(7.87)%	17,546.44	186,782.51
Capital Lease Income	3,186.90	20,559.77	20,650.00	(0.44)%	1,607.12	17,166.37
Interest	(237.36)	9,282.97	10,200.00	(8.99)%	657.92	8,156.73
Services	44.00	1,848.00	2,350.00	(21.36)%	0.00	1,986.50
Fees	3,687.00	39,475.00	43,172.00	(8.56)%	3,270.00	36,843.00
Miscellaneous	50.00	621.00	750.00	(17.20)%	0.00	75,544.71
Total Revenue	96,478.09	1,236,879.04	1,580,869.00	(21.76)%	142,092.23	1,214,305.63
Expenses						
Personnel Services	54,727.75	621,946.45	713,162.00	12.79%	54,161.27	611,478.53
General Administration Services	2,575.62	22,550.24	26,271.00	14.16%	1,884.72	20,766.51
Professional Services	7,583.70	62,639.40	140,299.00	55.35%	11,126.56	100,967.05
Travel Services	545.92	2,162.84	6,133.00	64.73%	140.00	1,228.40
Rentals/Leases	0.00	582.24	583.00	0.13%	0.00	4,368.24
Utilities	3,346.42	33,949.79	40,024.00	15.18%	2,703.20	36,508.96
Repair and Maintenance	5,255.81	145,946.28	150,069.00	2.75%	4,787.86	69,423.43
Insurance	3,348.31	35,358.48	39,149.00	9.68%	3,495.69	40,851.98
Non-Capital Equipment Supplies	3,000.60	49,281.99	51,089.00	3.54%	612.84	37,619.27
Motor Vehicle Equipment Supplies	467.93	4,254.01	4,645.00	8.42%	66.86	4,732.63
Special Programs and Payments	14,794.74	155,923.96	206,250.00	24.40%	43,172.83	198,860.50
Construction/Improvements in Progress	(1,627.92)	33,099.85	145,017.00	77.18%	17,639.11	38,649.87
Machinery and Equipment Purchases	157.92	24,639.32	23,920.00	(3.01)%	0.00	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	14,433.37	14,300.00	(0.93)%	416.67	14,758.25

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2016 Through 8/31/2016

	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	416.67	23,813.37	24,258.00	1.83%	416.67	23,375.54
Interest Expense	0.00	0.00	10,000.00	100.00%	0.00	0.00
Other Non-Cash (Income) Expense	22,544.91	418,527.68	0.00	0.00%	22,243.63	492,946.91
Total Expenses	117,138.38	1,634,675.90	1,580,869.00	(3.40)%	162,451.24	1,686,521.72
Change in Net Assets	(20,660.29)	(397,796.86)	0.00	0.00%	(20,359.01)	(472,216.09)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2016 Through 8/31/2016

	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	71,121.33	924,707.83	1,244,983.00	(25.73)%	119,010.75	863,422.97
Total Intergovernmental/Quasi-governmental Income	71,121.33	924,707.83	1,244,983.00	(25.73)%	119,010.75	863,422.97
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	18,626.22	214,619.99	233,000.00	(7.89)%	17,546.44	186,782.51
Leases Income	0.00	500.00	500.00	0.00%	0.00	0.00
Total Rentals and Leases	18,626.22	215,119.99	233,500.00	(7.87)%	17,546.44	186,782.51
Capital Lease Income						
Capital Lease Income	2,971.88	18,343.41	18,250.00	0.51%	1,441.72	15,320.71
Insurance Income - HomeGo	215.02	2,216.36	2,400.00	(7.65)%	165.40	1,845.66
Total Capital Lease Income	3,186.90	20,559.77	20,650.00	(0.44)%	1,607.12	17,166.37
Interest						
Mortgages Interest Income	(237.36)	9,282.97	10,200.00	(8.99)%	657.92	8,156.73
Total Interest	(237.36)	9,282.97	10,200.00	(8.99)%	657.92	8,156.73
Services						
Maintenance and Repair Income	44.00	1,848.00	2,350.00	(21.36)%	0.00	1,986.50
Total Services	44.00	1,848.00	2,350.00	(21.36)%	0.00	1,986.50
Fees						
Administrative Fee Income	93.00	1,023.00	1,116.00	(8.33)%	92.00	1,472.00
PILOT Income	3,534.00	38,037.00	41,571.00	(8.50)%	3,128.00	34,776.00
Late Fee Income	60.00	380.00	450.00	(15.56)%	50.00	560.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	35.00
Total Fees	3,687.00	39,475.00	43,172.00	(8.56)%	3,270.00	36,843.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	62.00	100.00	(38.00)%	0.00	213.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2016 Through 8/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	550.00	600.00	(8.33)%	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)%	0.00	4,065.19
Total Other Sources of Funds	50.00	621.00	750.00	(17.20)%	0.00	75,544.71
Total Revenue	96,478.09	1,236,879.04	1,580,869.00	(21.76)%	142,092.23	1,214,305.63
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	37,732.03	428,529.89	0.00	0.00%	37,392.98	421,295.84
Social Security Contributions	2,973.06	33,713.01	0.00	0.00%	2,940.93	33,167.09
Unemployment Compensation Payments to ESC	266.21	3,625.99	0.00	0.00%	323.78	4,434.83
Retirement Contributions	4,504.01	54,988.33	0.00	0.00%	4,455.92	53,663.76
Medical Insurance Contributions	6,983.10	76,349.16	0.00	0.00%	6,919.74	74,562.42
Life/AD&D Insurance Premiums	76.50	841.50	0.00	0.00%	68.90	700.15
Worker's Compensation Premiums	687.01	7,872.76	0.00	0.00%	680.07	7,550.16
Compensation to Board Members	1,050.00	11,550.00	0.00	0.00%	1,050.00	11,550.00
Employee Awards and Premiums	80.80	603.92	0.00	0.00%	0.00	705.48
Service Benefits	375.03	3,871.89	0.00	0.00%	328.95	3,848.80
Total Personnel Services	54,727.75	621,946.45	713,162.00	12.79%	54,161.27	611,478.53
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	1,717.44	3,401.63	0.00	0.00%	90.29	930.74
Investigative Services	180.39	2,433.06	0.00	0.00%	207.39	2,499.94
Laboratory Services	0.00	6,937.50	0.00	0.00%	800.00	8,800.00
Membership Dues and Subscriptions	102.08	1,465.42	0.00	0.00%	145.83	1,641.92
Postage and Delivery Services	297.26	3,785.77	0.00	0.00%	318.77	3,026.07

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2016 Through 8/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	278.45	3,350.54	0.00	0.00%	320.45	3,398.67
Registration Fees and Tuition	0.00	180.00	0.00	0.00%	0.00	317.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	1.99	41.99
Total General Administration Services	2,575.62	22,550.24	26,271.00	14.16%	1,884.72	20,766.51
Professional Services						
Professional Services	0.00	0.00	140,299.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,316.68	2,588.73	0.00	0.00%	332.50	49,316.19
Financial and Audit Services	4,992.84	30,631.04	0.00	0.00%	10,511.42	29,490.33
Information Technology Services	166.67	2,320.87	0.00	0.00%	140.75	1,548.25
Legal Services	1,073.80	24,590.49	0.00	0.00%	108.18	20,157.47
Security Services	33.71	554.81	0.00	0.00%	33.71	454.81
Other Consulting Services	0.00	1,953.46	0.00	0.00%	0.00	0.00
Total Professional Services	7,583.70	62,639.40	140,299.00	55.35%	11,126.56	100,967.05
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%	0.00	157.60
Other Ground Transportation	245.92	495.92	0.00	0.00%	0.00	28.50
Lodging	300.00	1,110.56	0.00	0.00%	140.00	803.80
Meals and Incidentals	0.00	276.00	0.00	0.00%	0.00	238.50
Total Travel Services	545.92	2,162.84	6,133.00	64.73%	140.00	1,228.40
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%	0.00	4,368.24
Total Rentals/Leases	0.00	582.24	583.00	0.13%	0.00	4,368.24
Utilities						
Utility Services	0.00	0.00	40,024.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	1,109.44	0.00	0.00%	100.72	1,392.32
Electrical Service	1,272.21	9,533.28	0.00	0.00%	657.51	11,350.53
Internet Service	174.82	1,921.07	0.00	0.00%	174.24	1,910.74

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2016 Through 8/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	526.72	5,837.69	0.00	0.00%	517.80	6,319.44
Telephone Service	216.32	2,362.87	0.00	0.00%	214.01	2,439.15
Waste Removal/Recycling Service	546.98	7,594.62	0.00	0.00%	510.02	7,212.48
Water Service	508.49	5,590.82	0.00	0.00%	528.90	5,884.30
Total Utilities	3,346.42	33,949.79	40,024.00	15.18%	2,703.20	36,508.96
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	150,069.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	28,337.50	0.00	0.00%	285.00	5,338.00
Electrical Repair/Maintenance Services	0.00	21,754.74	0.00	0.00%	0.00	5,382.10
Flooring Repair/Maintenance Services	1,422.63	21,129.79	0.00	0.00%	1,652.00	11,756.46
HVAC Repair/Maintenance Services	0.00	3,151.62	0.00	0.00%	0.00	232.98
Painting Repair/Maintenance Services	0.00	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	1,011.85	9,738.88	0.00	0.00%	637.87	7,770.76
Pest Control Repair/Maintenance Services	520.00	4,800.00	0.00	0.00%	500.00	5,000.00
Groundskeeping Repair/Maintenance Services	1,442.52	16,480.20	0.00	0.00%	1,327.58	15,503.85
Other Facilities Repair/Maintenance Services	0.00	2,636.04	0.00	0.00%	0.00	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.	0.00	645.15	0.00	0.00%	50.95	50.95
Motor Vehicles and Equipment Repair/Maintenance	503.81	4,176.41	0.00	0.00%	0.00	3,544.29
Safety and Security Equipment Repair/Maintenance	130.00	1,430.00	0.00	0.00%	109.46	679.98
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	2,475.00	0.00	0.00%	225.00	2,475.00
Total Repair and Maintenance	5,255.81	145,946.28	150,069.00	2.75%	4,787.86	69,423.43
Insurance						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2016 Through 8/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	0.00	0.00	39,149.00	100.00%	0.00	0.00
Bonding Insurance	344.50	3,762.41	0.00	0.00%	335.51	3,716.32
Liability Insurance	666.01	5,931.57	0.00	0.00%	855.52	9,356.87
Motor Vehicle Insurance	231.33	2,315.16	0.00	0.00%	138.84	3,699.07
Property Insurance	2,039.66	22,597.30	0.00	0.00%	2,093.33	23,038.38
Other Insurance	66.81	752.04	0.00	0.00%	72.49	1,041.34
Total Insurance	3,348.31	35,358.48	39,149.00	9.68%	3,495.69	40,851.98
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%	268.99	481.21
Computer Software	111.75	1,624.70	0.00	0.00%	99.99	1,459.84
Furniture, Furnishings, and Appliances	0.00	99.99	0.00	0.00%	16.50	3,913.11
Office Equipment	0.00	233.99	0.00	0.00%	(480.00)	0.00
Office Supplies	222.73	5,494.08	0.00	0.00%	128.57	3,823.92
Safety and Security Supplies	29.05	381.20	0.00	0.00%	0.00	680.89
Training and Reference Materials	0.00	92.60	0.00	0.00%	0.00	271.15
Other Administrative Supplies	111.92	111.92	0.00	0.00%	150.74	163.71
Carpentry and Hardware Supplies	2,396.22	35,283.75	0.00	0.00%	359.99	16,466.53
Janitorial Supplies	112.95	1,053.83	0.00	0.00%	0.00	634.67
Paving and Surfacing Materials	0.00	30.00	0.00	0.00%	68.06	997.68
Small Tools and Equipment	15.98	2,548.10	0.00	0.00%	0.00	369.57
Other Facility and Hardware Supplies	0.00	651.50	0.00	0.00%	0.00	8,356.99
Total Non-Capital Equipment Supplies	3,000.60	49,281.99	51,089.00	3.54%	612.84	37,619.27
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	384.00	3,665.18	0.00	0.00%	66.86	3,675.21
Oil, Lubricants, and Fluids	74.75	87.00	0.00	0.00%	0.00	154.42
Replacement Parts	9.18	445.83	0.00	0.00%	0.00	330.70

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2016 Through 8/31/2016

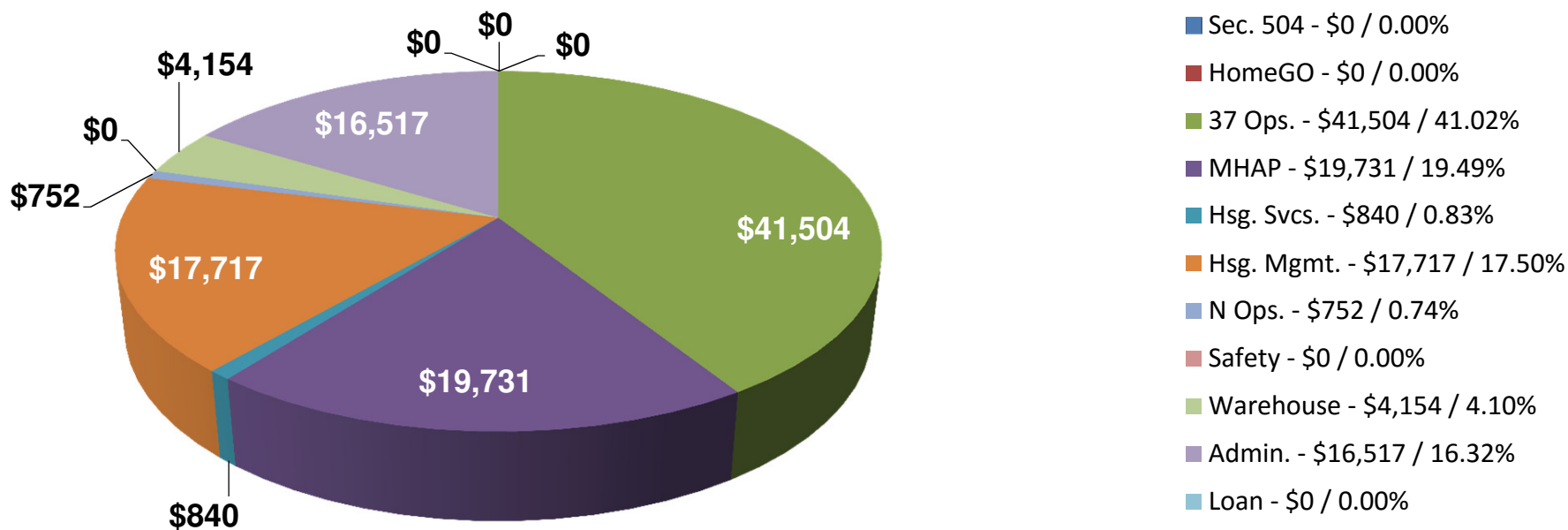
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tires and Tubes	0.00	56.00	0.00	0.00%	0.00	572.30
Total Motor Vehicle Equipment Supplies	467.93	4,254.01	4,645.00	8.42%	66.86	4,732.63
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	206,250.00	100.00%	0.00	0.00
MHAP Payments	14,794.74	154,218.63	0.00	0.00%	13,172.83	168,710.50
Grants	0.00	0.00	0.00	0.00%	30,000.00	30,150.00
Other Special Services and Programs Expenses	0.00	1,705.33	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	14,794.74	155,923.96	206,250.00	24.40%	43,172.83	198,860.50
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%	2,100.00	14,971.46
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%	15,539.11	17,172.33
Landscaping	409.00	7,557.00	0.00	0.00%	0.00	3,212.30
Sidewalks	0.00	0.00	0.00	0.00%	0.00	2,329.78
Licenses and Permits	(2,036.92)	10,854.98	0.00	0.00%	0.00	14.00
Total Construction/Improvements in Progress	(1,627.92)	33,099.85	145,017.00	77.18%	17,639.11	38,649.87
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	157.92	10,369.32	0.00	0.00%	0.00	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	157.92	24,639.32	23,920.00	(3.01)%	0.00	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	14,433.37	14,300.00	(0.93)%	416.67	14,758.25

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2016 Through 8/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	<u>416.67</u>	<u>23,813.37</u>	<u>34,258.00</u>	<u>30.49%</u>	<u>416.67</u>	<u>23,375.54</u>
Total Expenses Before Non-Cash Items	94,593.47	1,216,148.22	1,580,869.00	23.07%	140,207.61	1,193,574.81
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,544.91	246,778.37	0.00	0.00%	22,243.63	252,362.68
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	<u>22,544.91</u>	<u>418,527.68</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,243.63</u>	<u>492,946.91</u>
Total Other (Income) Expense	<u>22,544.91</u>	<u>418,527.68</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,243.63</u>	<u>492,946.91</u>
Total Expenses	<u>117,138.38</u>	<u>1,634,675.90</u>	<u>1,580,869.00</u>	<u>(3.40)%</u>	<u>162,451.24</u>	<u>1,686,521.72</u>
Change in Net Assets	<u>(20,660.29)</u>	<u>(397,796.86)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(20,359.01)</u>	<u>(472,216.09)</u>

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

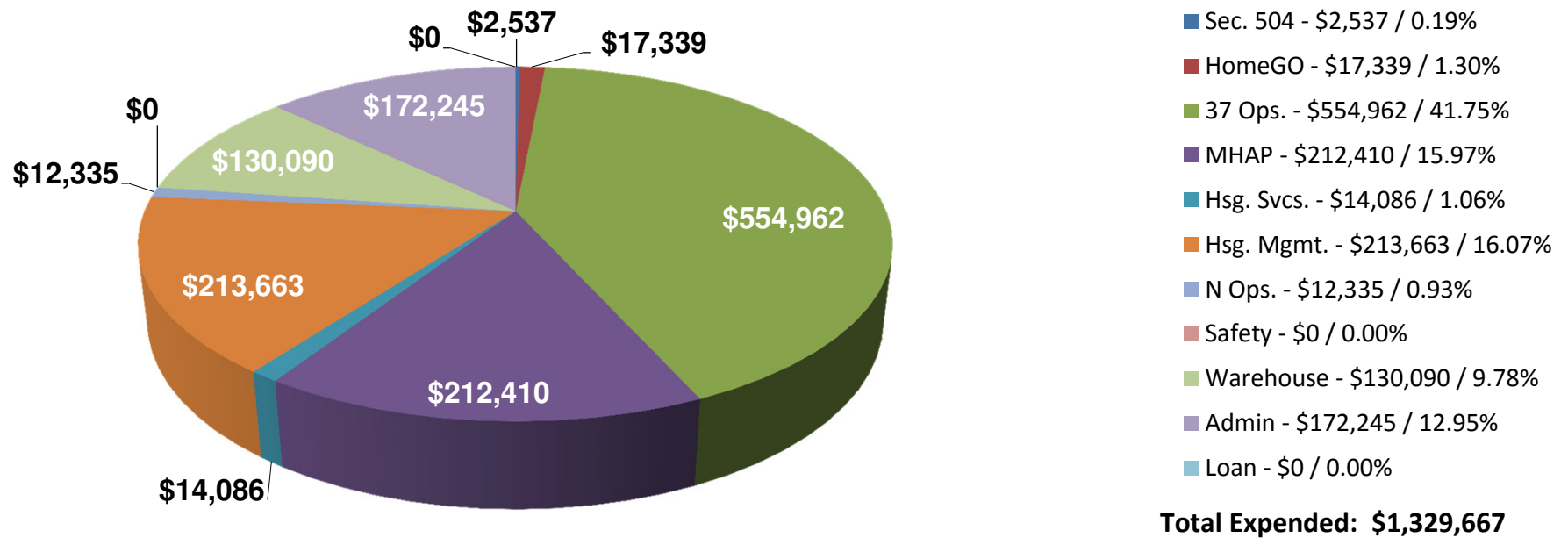
Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current 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	17,339	-	17,339	-	-	-	-	-	-	17,339	-	17,339
1602 Operation and Maintenance of 1937 Housing Act Units	270,754	18,032	288,786	242,704	23,472	266,176	-	-	-	513,458	41,504	554,962
1609.1 Tenant Based Rental Assistance (MHAP)	127,420	15,771	143,191	-	-	-	65,259	3,960	69,219	192,679	19,731	212,410
1609.2 Housing Services	13,246	840	14,086	-	-	-	-	-	-	13,246	840	14,086
1610.1 Housing Management Services	195,946	17,717	213,663	-	-	-	-	-	-	195,946	17,717	213,663
1610.2 Operation and Maintenance of NAHASDA Units	11,583	752	12,335	-	-	-	-	-	-	11,583	752	12,335
1611 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1612 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	59,034	1,492	60,526	-	-	-	66,902	2,662	69,564	125,936	4,154	130,090
1613 Planning and Administration	155,728	16,517	172,245	-	-	-	-	-	-	155,728	16,517	172,245
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 853,587	\$ 71,121	\$ 924,708	\$ 242,704	\$ 23,472	\$ 266,176	\$ 132,161	\$ 6,622	\$ 138,783	\$ 1,228,452	\$ 101,215	\$ 1,329,667



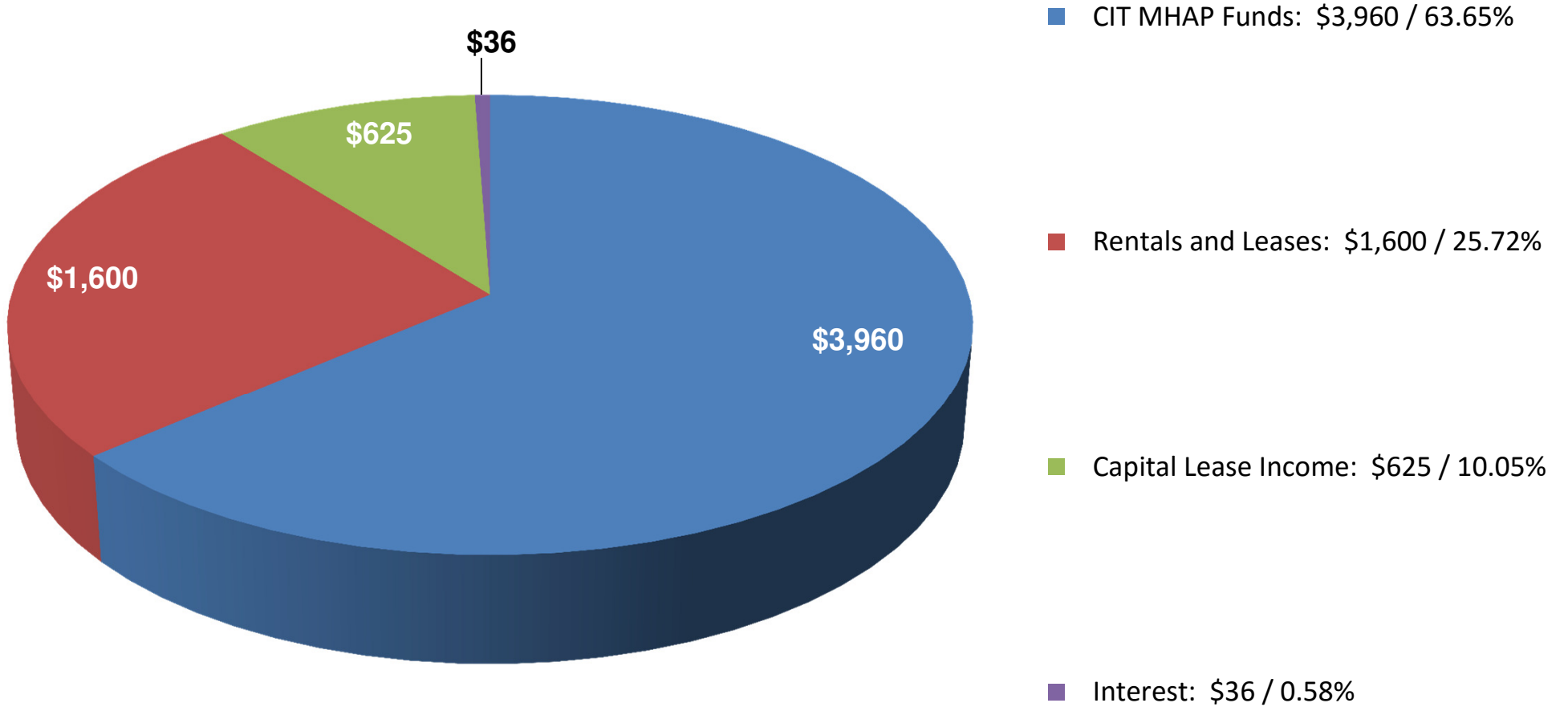
Total Expended: \$101,215

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	288,786	266,176	-	554,962	(61,744)	-	-	(61,744)
1609.1 Tenant Based Rental Assistance (MHAP)	157,000	-	73,000	230,000	143,191	-	69,219	212,410	13,809	-	3,781	17,590
1609.2 Housing Services	15,000	-	-	15,000	14,086	-	-	14,086	914	-	-	914
1610.1 Housing Management Services	229,000	-	-	229,000	213,663	-	-	213,663	15,337	-	-	15,337
1610.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	12,335	-	-	12,335	17,665	-	-	17,665
1611 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1612 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	350,000	-	1,211,474	1,561,474	60,526	-	69,564	130,090	289,474	-	1,141,910	1,431,384
1613 Planning and Administration	212,011	-	-	212,011	172,245	-	-	172,245	39,766	-	-	39,766
Loan Repayment	-	100,000	-	100,000	-	-	-	-	-	100,000	-	100,000
Total	\$ 1,310,053	\$ 255,000	\$ 1,284,474	\$ 2,849,527	\$ 924,708	\$ 266,176	\$ 138,783	\$ 1,329,667	\$ 385,345	\$ 100,000	\$ 1,145,691	\$ 1,631,036

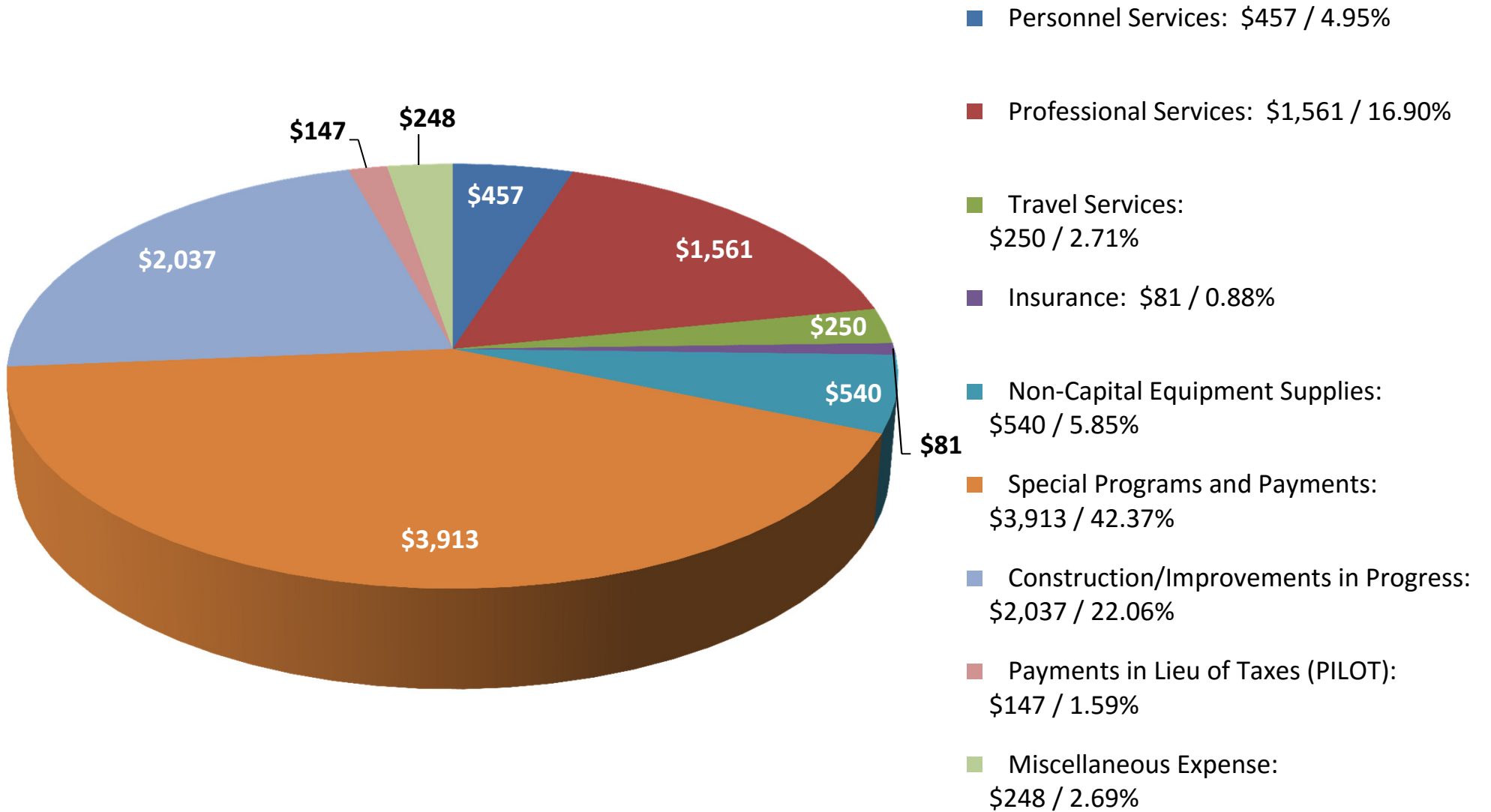


**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2016 Through 8/31/2016**



Total Revenues: \$6,221

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2016 Through 8/31/2016**



Total Expenditures: \$9,234

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2016 Through 8/31/2016

	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	3,960.39	43,954.83	47,500.00	(7.46)%	3,013.09	43,318.54
Total Intergovernmental/Quasi-governmental Income	3,960.39	43,954.83	47,500.00	(7.46)%	3,013.09	43,318.54
Rentals and Leases	1,600.00	17,600.00	19,201.00	(8.34)%	1,600.00	17,600.00
Capital Lease Income	624.76	3,197.30	3,300.00	(3.11)%	293.40	2,999.40
Interest	35.94	3,879.91	4,620.00	(16.02)%	351.09	4,313.59
Miscellaneous	0.00	24,891.00	18,565.00	34.07%	0.00	33,183.76
Total Revenue	6,221.09	93,523.04	93,186.00	0.36%	5,257.58	101,415.29
Expenses						
Personnel Services	457.07	14,106.24	19,182.00	26.46%	638.22	18,440.12
General Administration Services	0.00	6,743.21	9,628.00	29.96%	781.31	5,071.60
Professional Services	1,560.82	8,738.87	8,966.00	2.53%	49.77	13,038.00
Travel Services	250.00	1,857.35	668.00	(178.05)%	0.00	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%	68.00	68.00
Repair and Maintenance	0.00	306.06	402.00	23.87%	40.54	129.02
Insurance	80.77	927.62	1,011.00	8.25%	93.82	1,036.13
Non-Capital Equipment Supplies	539.50	905.16	6,950.00	86.98%	(2,792.18)	10,763.80
Special Programs and Payments	3,913.10	42,919.97	50,500.00	15.01%	2,964.00	44,305.96
Construction/Improvements in Progress	2,036.92	6,618.92	252,451.00	97.38%	2,915.89	2,915.89
Other Expenses						
Contributions	0.00	5.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	147.02	1,567.92	1,720.00	8.84%	130.61	1,388.74
Service and Other Awards	0.00	980.00	600.00	(63.33)%	575.05	575.05
Miscellaneous Expense	248.31	2,331.37	2,160.00	(7.93)%	23.70	23.70
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,550.00
Total Other Expenses	395.33	8,634.29	8,230.00	(4.91)%	729.36	5,537.49
Other Non-Cash (Income) Expense	319.79	3,517.69	0.00	0.00%	319.79	3,125.02

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2016 Through 8/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>9,553.30</u>	<u>95,384.64</u>	<u>358,165.00</u>	<u>73.37%</u>	<u>5,808.52</u>	<u>105,099.60</u>
Change in Net Assets	(3,332.21)	(1,861.60)	(264,979.00)	(99.30)%	(550.94)	(3,684.31)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2016 Through 8/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	3,960.39	43,954.83	47,500.00	(7.46)%	3,013.09	43,318.54
Total CIT Income	3,960.39	43,954.83	47,500.00	(7.46)%	3,013.09	43,318.54
Rentals and Leases						
Buildings Lease Income	1,600.00	17,600.00	19,200.00	(8.33)%	1,600.00	17,600.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	1,600.00	17,600.00	19,201.00	(8.34)%	1,600.00	17,600.00
Capital Lease Income						
Capital Lease Income	624.76	3,197.30	3,300.00	(3.11)%	293.40	2,999.40
Total Capital Lease Income	624.76	3,197.30	3,300.00	(3.11)%	293.40	2,999.40
Interest						
Interest Income	188.70	1,899.69	2,000.00	(5.02)%	159.98	1,865.14
Mortgages Interest Income	(152.96)	1,979.76	2,620.00	(24.44)%	191.11	2,448.45
Other Interest Income	0.20	0.46	0.00	0.00%	0.00	0.00
Total Interest	35.94	3,879.91	4,620.00	(16.02)%	351.09	4,313.59
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	0.00	24,891.00	18,565.00	34.07%	0.00	11,945.00
Total Other Sources of Funds	0.00	24,891.00	18,565.00	34.07%	0.00	33,183.76
Total Revenue	6,221.09	93,523.04	93,186.00	0.36%	5,257.58	101,415.29
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	352.96	5,894.78	0.00	0.00%	503.51	8,138.91
Social Security Contributions	26.99	632.87	0.00	0.00%	38.51	915.04
Unemployment Compensation Payments to ESC	0.51	54.37	0.00	0.00%	0.60	95.33
Retirement Contributions	44.12	2,027.68	0.00	0.00%	62.89	2,090.22

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2016 Through 8/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Worker's Compensation Premiums	0.59	10.00	0.00	0.00%	0.81	76.96
Employee Awards and Premiums	0.00	5,135.64	0.00	0.00%	0.00	6,772.76
Service Benefits	31.90	350.90	0.00	0.00%	31.90	350.90
Total Personnel Services	457.07	14,106.24	19,182.00	26.46%	638.22	18,440.12
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%	467.40	467.40
Postage and Delivery Services	0.00	400.00	0.00	0.00%	0.00	0.00
Public Relations	0.00	6,007.55	0.00	0.00%	306.41	4,412.30
Printing, Binding, and Duplication	0.00	51.50	0.00	0.00%	7.50	59.00
Other General Administrative Services	0.00	154.95	0.00	0.00%	0.00	132.90
Total General Administration Services	0.00	6,743.21	9,628.00	29.96%	781.31	5,071.60
Professional Services						
Professional Services	0.00	0.00	8,966.00	100.00%	0.00	0.00
Architectural and Engineering Services	247.07	485.77	0.00	0.00%	0.00	9,407.95
Emergency Response Services	285.25	4,224.75	0.00	0.00%	0.00	1,572.25
Legal Services	678.50	3,405.61	0.00	0.00%	49.77	2,057.80
Other Consulting Services	350.00	622.74	0.00	0.00%	0.00	0.00
Total Professional Services	1,560.82	8,738.87	8,966.00	2.53%	49.77	13,038.00
Travel Services						
Travel Expenses	0.00	0.00	668.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	284.15	0.00	0.00%	0.00	118.01
Other Ground Transportation	250.00	250.00	0.00	0.00%	0.00	0.00
Lodging	0.00	698.10	0.00	0.00%	0.00	398.06
Meals and Incidentals	0.00	625.10	0.00	0.00%	0.00	152.50
Total Travel Services	250.00	1,857.35	668.00	(178.05)%	0.00	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

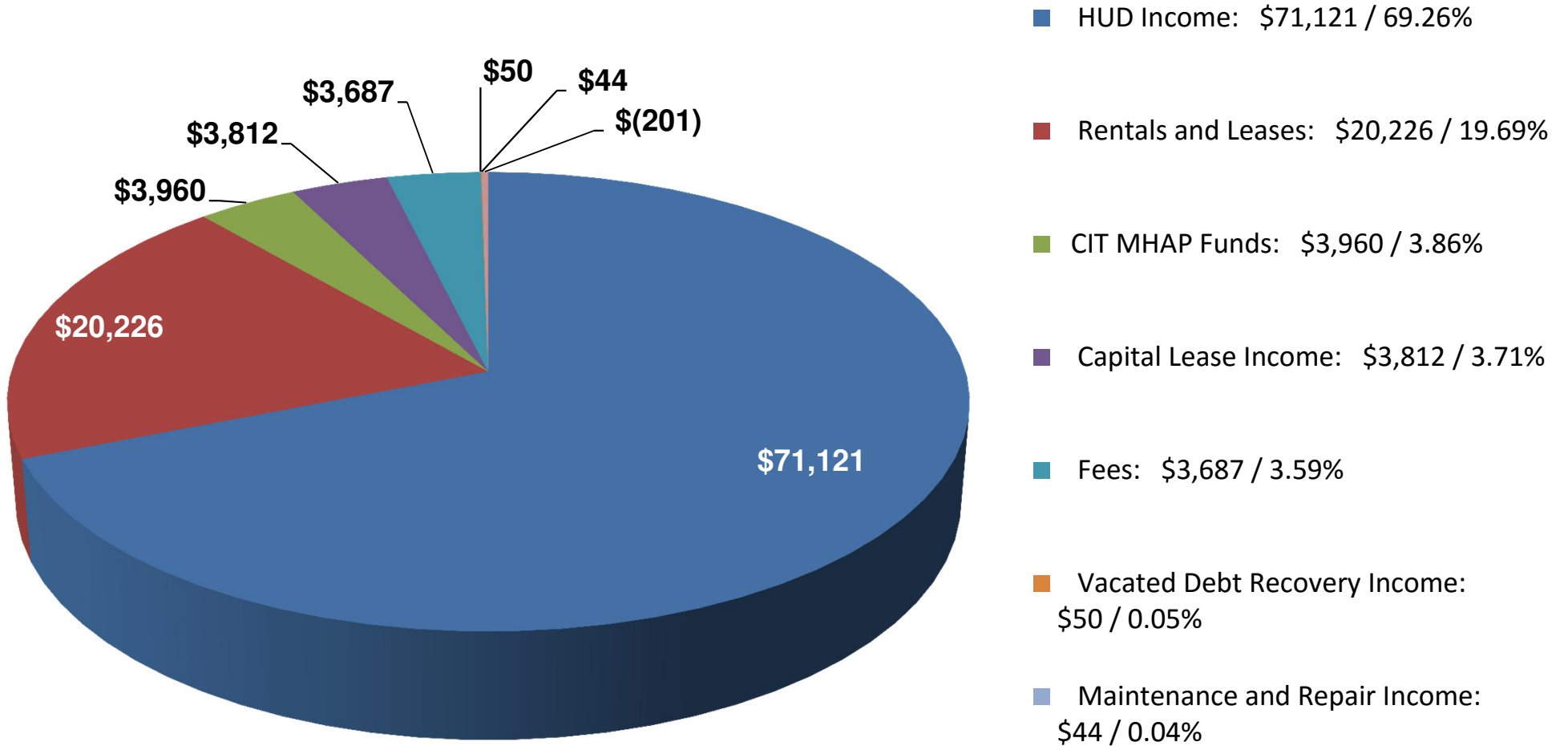
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2016 Through 8/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Rentals/Leases	0.00	109.26	109.00	(0.24)%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	68.00	100.00%	0.00	0.00
Sewer Service	0.00	0.00	0.00	0.00%	68.00	68.00
Total Utilities	0.00	0.00	68.00	100.00%	68.00	68.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	402.00	100.00%	0.00	0.00
Pest Control Repair/Maintenance Services	0.00	0.00	0.00	0.00%	20.00	20.00
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	109.02
Total Repair and Maintenance	0.00	306.06	402.00	23.87%	40.54	129.02
Insurance						
Insurance	0.00	0.00	1,011.00	100.00%	0.00	0.00
Liability Insurance	19.40	234.90	0.00	0.00%	26.57	293.41
Property Insurance	59.42	670.36	0.00	0.00%	65.00	710.77
Other Insurance	1.95	22.36	0.00	0.00%	2.25	31.95
Total Insurance	80.77	927.62	1,011.00	8.25%	93.82	1,036.13
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%	(2,925.00)	10,400.00
Training and Reference Materials	539.50	539.50	0.00	0.00%	0.00	0.00
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	132.82	132.82
Total Non-Capital Equipment Supplies	539.50	905.16	6,950.00	86.98%	(2,792.18)	10,763.80
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	50,500.00	100.00%	0.00	0.00
MHAP Payments - CIT	3,913.10	42,919.97	0.00	0.00%	2,964.00	42,228.78
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	2,077.18

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2016 Through 8/31/2016

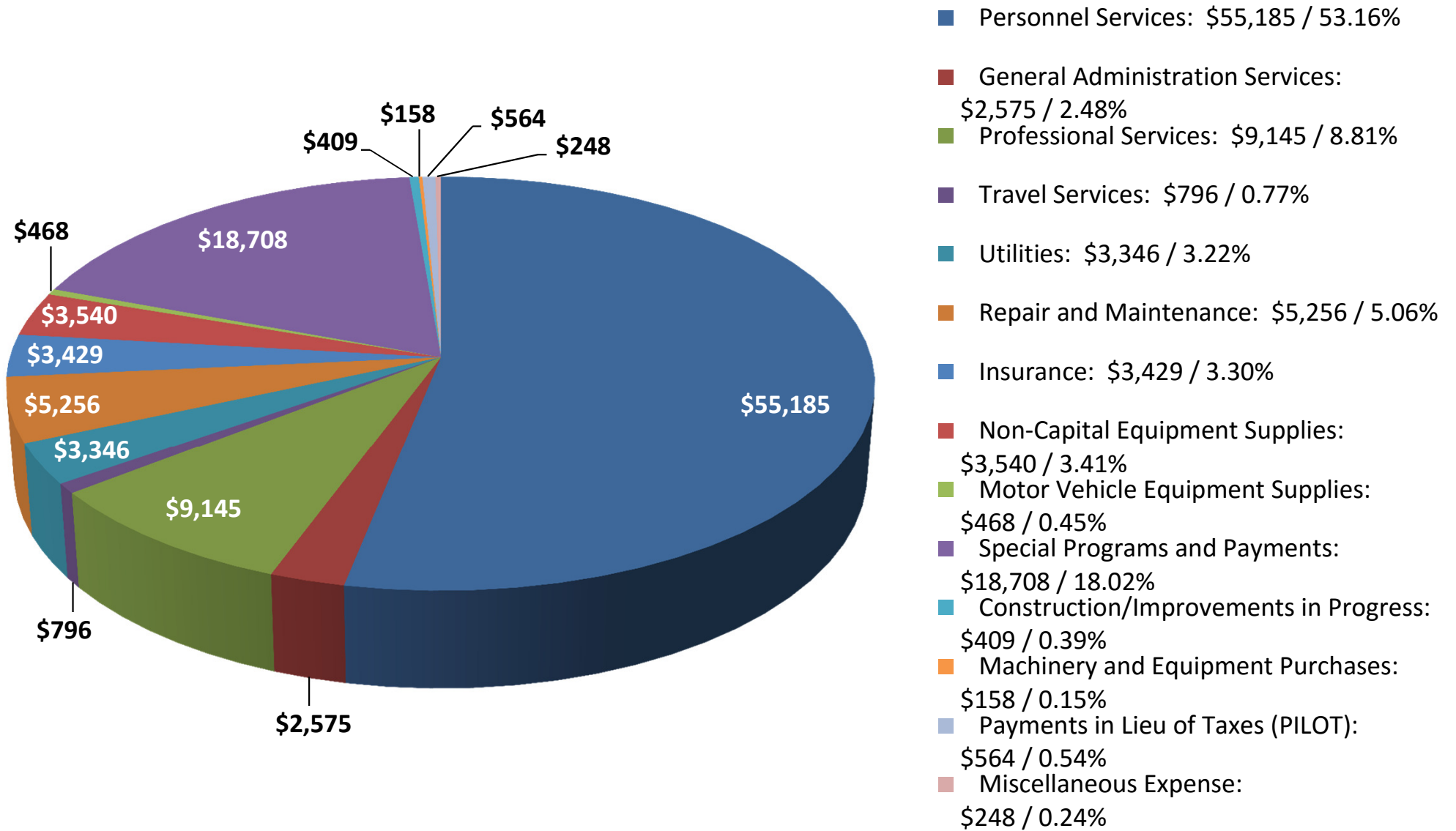
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Special Programs and Payments	3,913.10	42,919.97	50,500.00	15.01%	2,964.00	44,305.96
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	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
Paving and Surfacing	0.00	0.00	0.00	0.00%	2,915.89	2,915.89
Licenses and Permits	2,036.92	2,036.92	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	2,036.92	6,618.92	252,451.00	97.38%	2,915.89	2,915.89
Other Expenses						
Contributions	0.00	5.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	147.02	1,567.92	1,720.00	8.84%	130.61	1,388.74
Service and Other Awards	0.00	980.00	600.00	(63.33)%	575.05	575.05
Miscellaneous Expense	248.31	2,331.37	2,160.00	(7.93)%	23.70	23.70
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,550.00
Total Other Expenses	395.33	8,634.29	8,230.00	(4.91)%	729.36	5,537.49
Total Expenses Before Non-Cash Items	9,233.51	91,866.95	358,165.00	74.35%	5,488.73	101,974.58
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	319.79	3,517.69	0.00	0.00%	319.79	3,125.02
Total Non-Cash (Income) Expense	319.79	3,517.69	0.00	0.00%	319.79	3,125.02
Total Other (Income) Expense	319.79	3,517.69	0.00	0.00%	319.79	3,125.02
Total Expenses	9,553.30	95,384.64	358,165.00	73.37%	5,808.52	105,099.60
Change in Net Assets	(3,332.21)	(1,861.60)	(264,979.00)	(99.30)%	(550.94)	(3,684.31)

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2016 Through 8/31/2016**



Total Revenues: \$102,699

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2016 Through 8/31/2016**



Total Expenditures: \$103,827

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2016 Through 8/31/2016

	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	71,121.33	924,707.83	1,244,983.00	(25.73)%	119,010.75	863,422.97
CIT Occupancy Tax	0.00	25,264.48	25,264.00	0.00%	0.00	24,402.84
CIT MHAP Funds	3,960.39	43,954.83	47,500.00	(7.46)%	3,013.09	43,318.54
Total Intergovernmental/Quasi-governmental Income	75,081.72	993,927.14	1,317,747.00	(24.57)%	122,023.84	931,144.35
Rentals and Leases	20,226.22	232,719.99	252,701.00	(7.91)%	19,146.44	204,382.51
Capital Lease Income	3,811.66	23,757.07	23,950.00	(0.81)%	1,900.52	20,165.77
Interest	(201.42)	13,162.88	14,820.00	(11.18)%	1,009.01	12,470.32
Services	44.00	1,848.00	2,350.00	(21.36)%	0.00	1,986.50
Fees	3,687.00	39,475.00	43,172.00	(8.56)%	3,270.00	36,843.00
Miscellaneous	50.00	25,512.00	19,315.00	32.08%	0.00	108,728.47
Total Revenue	102,699.18	1,330,402.08	1,674,055.00	(20.53)%	147,349.81	1,315,720.92
Expenses						
Personnel Services	55,184.82	636,052.69	732,344.00	13.15%	54,799.49	629,918.65
General Administration Services	2,575.62	29,293.45	35,899.00	18.40%	2,666.03	25,838.11
Professional Services	9,144.52	71,378.27	149,265.00	52.18%	11,176.33	114,005.05
Travel Services	795.92	4,020.19	6,801.00	40.89%	140.00	1,896.97
Rentals/Leases	0.00	691.50	692.00	0.07%	0.00	4,368.24
Utilities	3,346.42	33,949.79	40,092.00	15.32%	2,771.20	36,576.96
Repair and Maintenance	5,255.81	146,252.34	150,471.00	2.80%	4,828.40	69,552.45
Insurance	3,429.08	36,286.10	40,160.00	9.65%	3,589.51	41,888.11
Non-Capital Equipment Supplies	3,540.10	50,187.15	58,039.00	13.53%	(2,179.34)	48,383.07
Motor Vehicle Equipment Supplies	467.93	4,254.01	4,645.00	8.42%	66.86	4,732.63
Special Programs and Payments	18,707.84	198,843.93	256,750.00	22.55%	46,136.83	243,166.46
Construction/Improvements in Progress	409.00	39,718.77	397,468.00	90.01%	20,555.00	41,565.76
Machinery and Equipment Purchases	157.92	24,639.32	23,920.00	(3.01)%	0.00	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 8/1/2016 Through 8/31/2016

	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	16,001.29	16,020.00	0.12%	547.28	16,146.99
Service and Other Awards	0.00	2,102.00	2,225.00	5.53%	575.05	1,754.05
Miscellaneous Expense	248.31	2,331.37	2,235.00	(4.31)%	23.70	86.99
Tenant Compliance Incentives	0.00	11,925.00	11,925.00	0.00%	0.00	10,925.00
Total Other Expenses	812.00	32,447.66	32,488.00	0.12%	1,146.03	28,913.03
Interest Expense	0.00	0.00	10,000.00	100.00%	0.00	0.00
Other Non-Cash (Income) Expense	22,864.70	422,045.37	0.00	0.00%	22,563.42	496,071.93
Total Expenses	126,691.68	1,730,060.54	1,939,034.00	10.78%	168,259.76	1,791,621.32
Change in Net Assets	(23,992.50)	(399,658.46)	(264,979.00)	50.83%	(20,909.95)	(475,900.40)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2016 Through 8/31/2016

	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	71,121.33	924,707.83	1,244,983.00	(25.73)%	119,010.75	863,422.97
Total Intergovernmental/Quasi-governmental Income	71,121.33	924,707.83	1,244,983.00	(25.73)%	119,010.75	863,422.97
CIT Income						
CIT Occupancy Tax	0.00	25,264.48	25,264.00	0.00%	0.00	24,402.84
CIT MHAP Funds	3,960.39	43,954.83	47,500.00	(7.46)%	3,013.09	43,318.54
Total CIT Income	3,960.39	69,219.31	72,764.00	(4.87)%	3,013.09	67,721.38
Rentals and Leases						
Rentals Income	18,626.22	214,619.99	233,000.00	(7.89)%	17,546.44	186,782.51
Leases Income	0.00	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	1,600.00	17,600.00	19,200.00	(8.33)%	1,600.00	17,600.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	20,226.22	232,719.99	252,701.00	(7.91)%	19,146.44	204,382.51
Capital Lease Income						
Capital Lease Income	3,596.64	21,540.71	21,550.00	(0.04)%	1,735.12	18,320.11
Insurance Income - HomeGo	215.02	2,216.36	2,400.00	(7.65)%	165.40	1,845.66
Total Capital Lease Income	3,811.66	23,757.07	23,950.00	(0.81)%	1,900.52	20,165.77
Interest						
Interest Income	188.70	1,899.69	2,000.00	(5.02)%	159.98	1,865.14
Mortgages Interest Income	(390.32)	11,262.73	12,820.00	(12.15)%	849.03	10,605.18
Other Interest Income	0.20	0.46	0.00	0.00%	0.00	0.00
Total Interest	(201.42)	13,162.88	14,820.00	(11.18)%	1,009.01	12,470.32
Services						
Maintenance and Repair Income	44.00	1,848.00	2,350.00	(21.36)%	0.00	1,986.50
Total Services	44.00	1,848.00	2,350.00	(21.36)%	0.00	1,986.50
Fees						
Administrative Fee Income	93.00	1,023.00	1,116.00	(8.33)%	92.00	1,472.00
PILOT Income	3,534.00	38,037.00	41,571.00	(8.50)%	3,128.00	34,776.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2016 Through 8/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Late Fee Income	60.00	380.00	450.00	(15.56)%	50.00	560.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	35.00
Total Fees	3,687.00	39,475.00	43,172.00	(8.56)%	3,270.00	36,843.00
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	550.00	600.00	(8.33)%	0.00	0.00
O-Link Income	0.00	24,891.00	18,565.00	34.07%	0.00	42,832.90
Miscellaneous Income	0.00	9.00	50.00	(82.00)%	0.00	4,065.19
Total Other Sources of Funds	50.00	25,512.00	19,315.00	32.08%	0.00	108,728.47
Total Revenue	102,699.18	1,330,402.08	1,674,055.00	(20.53)%	147,349.81	1,315,720.92
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	38,084.99	434,424.67	0.00	0.00%	37,896.49	429,434.75
Social Security Contributions	3,000.05	34,345.88	0.00	0.00%	2,979.44	34,082.13
Unemployment Compensation Payments to ESC	266.72	3,680.36	0.00	0.00%	324.38	4,530.16
Retirement Contributions	4,548.13	57,016.01	0.00	0.00%	4,518.81	55,753.98
Medical Insurance Contributions	6,983.10	76,349.16	0.00	0.00%	6,919.74	74,562.42
Life/AD&D Insurance Premiums	76.50	841.50	0.00	0.00%	68.90	700.15
Worker's Compensation Premiums	687.60	7,882.76	0.00	0.00%	680.88	7,627.12
Compensation to Board Members	1,050.00	11,550.00	0.00	0.00%	1,050.00	11,550.00
Employee Awards and Premiums	80.80	5,739.56	0.00	0.00%	0.00	7,478.24
Service Benefits	406.93	4,222.79	0.00	0.00%	360.85	4,199.70
Total Personnel Services	55,184.82	636,052.69	732,344.00	13.15%	54,799.49	629,918.65
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 8/1/2016 Through 8/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Catering	1,717.44	3,530.84	0.00	0.00%	557.69	1,398.14
Investigative Services	180.39	2,433.06	0.00	0.00%	207.39	2,499.94
Laboratory Services	0.00	6,937.50	0.00	0.00%	800.00	8,800.00
Membership Dues and Subscriptions	102.08	1,465.42	0.00	0.00%	145.83	1,641.92
Postage and Delivery Services	297.26	4,185.77	0.00	0.00%	318.77	3,026.07
Public Relations	0.00	6,007.55	0.00	0.00%	306.41	4,412.30
Printing, Binding, and Duplication	278.45	3,402.04	0.00	0.00%	327.95	3,457.67
Registration Fees and Tuition	0.00	180.00	0.00	0.00%	0.00	317.00
Other General Administrative Services	0.00	154.95	0.00	0.00%	1.99	174.89
Total General Administration Services	2,575.62	29,293.45	35,899.00	18.40%	2,666.03	25,838.11
Professional Services						
Professional Services	0.00	0.00	149,265.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,563.75	3,074.50	0.00	0.00%	332.50	58,724.14
Emergency Response Services	285.25	4,224.75	0.00	0.00%	0.00	1,572.25
Financial and Audit Services	4,992.84	30,631.04	0.00	0.00%	10,511.42	29,490.33
Information Technology Services	166.67	2,320.87	0.00	0.00%	140.75	1,548.25
Legal Services	1,752.30	27,996.10	0.00	0.00%	157.95	22,215.27
Security Services	33.71	554.81	0.00	0.00%	33.71	454.81
Other Consulting Services	350.00	2,576.20	0.00	0.00%	0.00	0.00
Total Professional Services	9,144.52	71,378.27	149,265.00	52.18%	11,176.33	114,005.05
Travel Services						
Travel Expenses	0.00	0.00	6,801.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	564.51	0.00	0.00%	0.00	275.61
Other Ground Transportation	495.92	745.92	0.00	0.00%	0.00	28.50
Lodging	300.00	1,808.66	0.00	0.00%	140.00	1,201.86
Meals and Incidentals	0.00	901.10	0.00	0.00%	0.00	391.00
Total Travel Services	795.92	4,020.19	6,801.00	40.89%	140.00	1,896.97
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 8/1/2016 Through 8/31/2016

	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%	0.00	4,368.24
Total Rentals/Leases	0.00	691.50	692.00	0.07%	0.00	4,368.24
Utilities						
Utility Services	0.00	0.00	40,092.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	1,109.44	0.00	0.00%	100.72	1,392.32
Electrical Service	1,272.21	9,533.28	0.00	0.00%	657.51	11,350.53
Internet Service	174.82	1,921.07	0.00	0.00%	174.24	1,910.74
Sewer Service	526.72	5,837.69	0.00	0.00%	585.80	6,387.44
Telephone Service	216.32	2,362.87	0.00	0.00%	214.01	2,439.15
Waste Removal/Recycling Service	546.98	7,594.62	0.00	0.00%	510.02	7,212.48
Water Service	508.49	5,590.82	0.00	0.00%	528.90	5,884.30
Total Utilities	3,346.42	33,949.79	40,092.00	15.32%	2,771.20	36,576.96
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	150,471.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	28,337.50	0.00	0.00%	285.00	5,338.00
Electrical Repair/Maintenance Services	0.00	21,754.74	0.00	0.00%	0.00	5,382.10
Flooring Repair/Maintenance Services	1,422.63	21,129.79	0.00	0.00%	1,652.00	11,756.46
HVAC Repair/Maintenance Services	0.00	3,151.62	0.00	0.00%	0.00	232.98
Painting Repair/Maintenance Services	0.00	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	1,011.85	9,738.88	0.00	0.00%	637.87	7,770.76
Pest Control Repair/Maintenance Services	520.00	4,800.00	0.00	0.00%	520.00	5,020.00
Groundskeeping Repair/Maintenance Services	1,442.52	16,480.20	0.00	0.00%	1,327.58	15,503.85
Other Facilities Repair/Maintenance Services	0.00	2,942.10	0.00	0.00%	0.00	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.	0.00	645.15	0.00	0.00%	50.95	50.95

Coquille Indian Housing Authority
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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	503.81	4,176.41	0.00	0.00%	0.00	3,544.29
Safety and Security Equipment Repair/Maintenance	130.00	1,430.00	0.00	0.00%	130.00	789.00
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	2,475.00	0.00	0.00%	225.00	2,475.00
Total Repair and Maintenance	5,255.81	146,252.34	150,471.00	2.80%	4,828.40	69,552.45
Insurance						
Insurance	0.00	0.00	40,160.00	100.00%	0.00	0.00
Bonding Insurance	344.50	3,762.41	0.00	0.00%	335.51	3,716.32
Liability Insurance	685.41	6,166.47	0.00	0.00%	882.09	9,650.28
Motor Vehicle Insurance	231.33	2,315.16	0.00	0.00%	138.84	3,699.07
Property Insurance	2,099.08	23,267.66	0.00	0.00%	2,158.33	23,749.15
Other Insurance	68.76	774.40	0.00	0.00%	74.74	1,073.29
Total Insurance	3,429.08	36,286.10	40,160.00	9.65%	3,589.51	41,888.11
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%	268.99	481.21
Computer Software	111.75	1,624.70	0.00	0.00%	99.99	1,459.84
Furniture, Furnishings, and Appliances	0.00	199.99	0.00	0.00%	16.50	3,913.11
Office Equipment	0.00	233.99	0.00	0.00%	(480.00)	0.00
Office Supplies	222.73	5,759.74	0.00	0.00%	128.57	4,054.90
Safety and Security Supplies	29.05	381.20	0.00	0.00%	(2,925.00)	11,080.89
Training and Reference Materials	539.50	632.10	0.00	0.00%	0.00	271.15
Other Administrative Supplies	111.92	111.92	0.00	0.00%	150.74	163.71
Carpentry and Hardware Supplies	2,396.22	35,283.75	0.00	0.00%	359.99	16,466.53
Janitorial Supplies	112.95	1,053.83	0.00	0.00%	0.00	634.67
Paving and Surfacing Materials	0.00	30.00	0.00	0.00%	200.88	1,130.50
Small Tools and Equipment	15.98	2,548.10	0.00	0.00%	0.00	369.57
Other Facility and Hardware Supplies	0.00	651.50	0.00	0.00%	0.00	8,356.99

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Non-Capital Equipment Supplies	3,540.10	50,187.15	58,039.00	13.53%	(2,179.34)	48,383.07
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	384.00	3,665.18	0.00	0.00%	66.86	3,675.21
Oil, Lubricants, and Fluids	74.75	87.00	0.00	0.00%	0.00	154.42
Replacement Parts	9.18	445.83	0.00	0.00%	0.00	330.70
Tires and Tubes	0.00	56.00	0.00	0.00%	0.00	572.30
Total Motor Vehicle Equipment Supplies	467.93	4,254.01	4,645.00	8.42%	66.86	4,732.63
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	256,750.00	100.00%	0.00	0.00
MHAP Payments	14,794.74	154,218.63	0.00	0.00%	13,172.83	168,710.50
MHAP Payments - CIT	3,913.10	42,919.97	0.00	0.00%	2,964.00	42,228.78
Grants	0.00	0.00	0.00	0.00%	30,000.00	30,150.00
Other Special Services and Programs Expenses	0.00	1,705.33	0.00	0.00%	0.00	2,077.18
Total Special Programs and Payments	18,707.84	198,843.93	256,750.00	22.55%	46,136.83	243,166.46
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%	2,100.00	14,971.46
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%	18,455.00	20,088.22
Landscaping	409.00	7,557.00	0.00	0.00%	0.00	3,212.30
Sidewalks	0.00	0.00	0.00	0.00%	0.00	2,329.78
Licenses and Permits	0.00	12,891.90	0.00	0.00%	0.00	14.00
Total Construction/Improvements in Progress	409.00	39,718.77	397,468.00	90.01%	20,555.00	41,565.76
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	157.92	10,369.32	0.00	0.00%	0.00	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	157.92	24,639.32	23,920.00	(3.01)%	0.00	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	16,001.29	16,020.00	0.12%	547.28	16,146.99
Interest Expense	0.00	0.00	10,000.00	100.00%	0.00	0.00
Service and Other Awards	0.00	2,102.00	2,225.00	5.53%	575.05	1,754.05
Miscellaneous Expense	248.31	2,331.37	2,235.00	(4.31)%	23.70	86.99
Tenant Compliance Incentives	0.00	11,925.00	11,925.00	0.00%	0.00	10,925.00
Total Other Expenses	812.00	32,447.66	42,488.00	23.63%	1,146.03	28,913.03
Total Expenses Before Non-Cash Items	103,826.98	1,308,015.17	1,939,034.00	32.54%	145,696.34	1,295,549.39
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,864.70	250,296.06	0.00	0.00%	22,563.42	255,487.70
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	22,864.70	422,045.37	0.00	0.00%	22,563.42	496,071.93
Total Other (Income) Expense	22,864.70	422,045.37	0.00	0.00%	22,563.42	496,071.93
Total Expenses	126,691.68	1,730,060.54	1,939,034.00	10.78%	168,259.76	1,791,621.32
Change in Net Assets	<u>(23,992.50)</u>	<u>(399,658.46)</u>	<u>(264,979.00)</u>	<u>50.83%</u>	<u>(20,909.95)</u>	<u>(475,900.40)</u>