

**Serving the financial management
needs of Native American Tribes**

April 19, 2018

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 March 31, 2018. 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 March 31, 2018

Bank Account	Type	As of 1/31/18	As of 2/28/18	As of 3/31/18	Interest Rate
Operating/General Fund	Checking	\$ 41,811.59	\$ 45,892.70	\$ 38,137.76	0.00%
Operating Reserves	Money Market	1,049,873.01	1,100,573.32	853,778.08	0.15%
Security/Pet/Lot Deposits	Money Market	46,620.26	46,880.38	46,780.96	0.15%
Debt Service 2016 Bond	Money Market	81,204.76	81,213.75	81,223.75	0.15%
Special Activities	Money Market	25,813.28	11,900.17	2,509.03	0.10%
Totals		<u>\$ 1,245,322.90</u>	<u>\$ 1,286,460.32</u>	<u>\$ 1,022,429.58</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/17	FY 2018 Allocation	10/1/17 - 9/30/18	Pending As of 3/31/18	
IHBG	251,986.00	-	251,986.00	420,298.00	(420,298.00)
Totals		<u>\$ -</u>	<u>\$ 251,986.00</u>	<u>\$ 420,298.00</u>	<u>\$ (420,298.00)</u>

Non-Program Equity	As of 10/1/15	As of 10/1/16	As of 10/1/17	Current Year Change As of 2/28/18	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,463,168.23	42,902.54	(112,633.18)

Coquille Indian Housing Authority

Comparative Statement of Net Assets

Assets

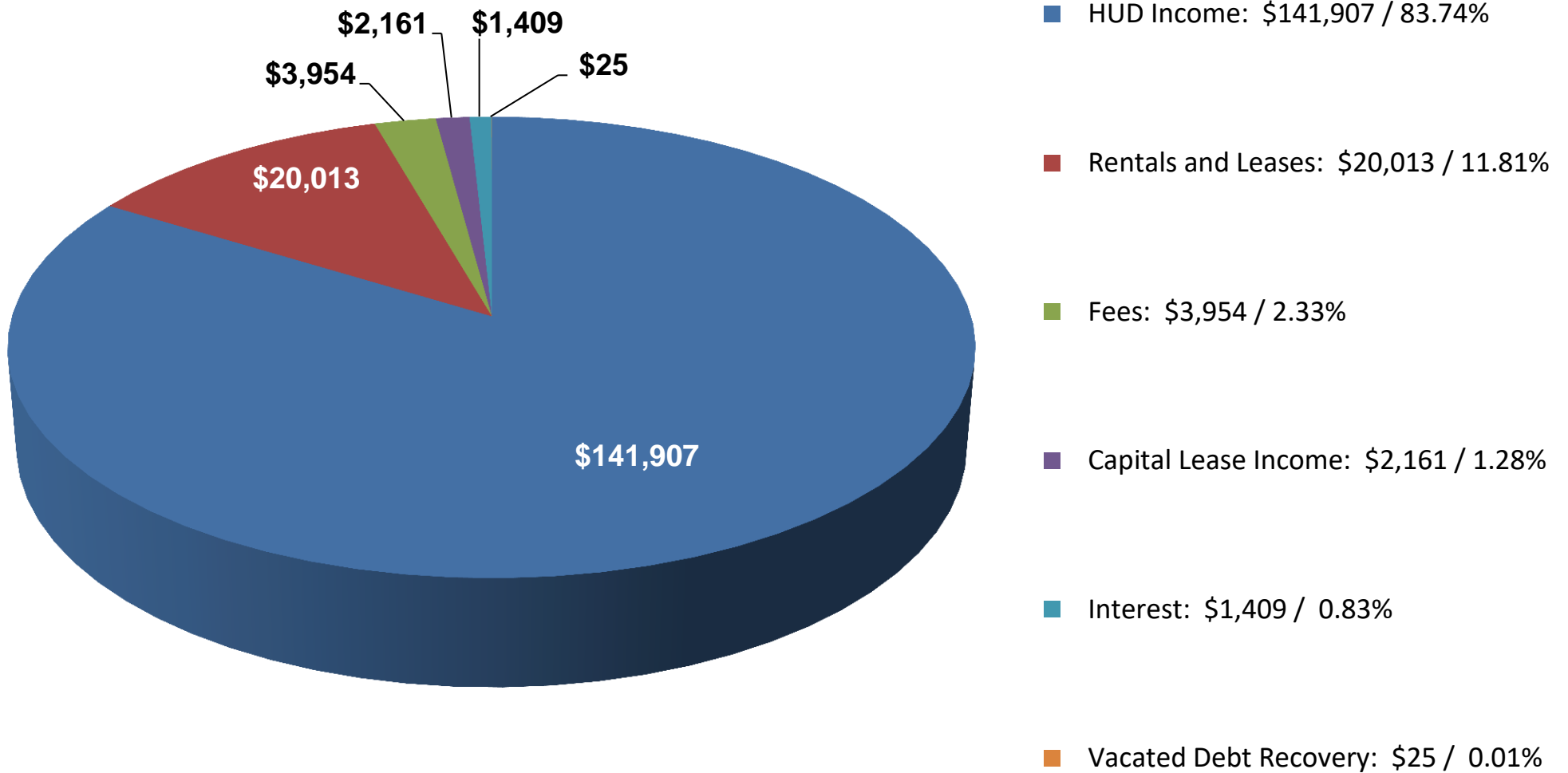
As of March 31, 2018

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	100.00	0.00	100.00
Change Fund	100.00	100.00	0.00
Petty Cash	131.19	207.32	(76.13)
Operating/General Fund Checking Account	38,137.76	23,101.89	15,035.87
Operating/Reserve Fund Money Market Account	853,778.08	1,326,975.57	(473,197.49)
Total Cash and Cash Equivalents	<u>892,247.03</u>	<u>1,350,384.78</u>	<u>(458,137.75)</u>
Customer Receivables			
Accounts Receivable	52,224.72	6,314.98	45,909.74
Other Tenant Receivables	5,236.88	6,992.36	(1,755.48)
Other Current Receivables	12,750.73	0.00	12,750.73
Total Customer Receivables	<u>70,212.33</u>	<u>13,307.34</u>	<u>56,904.99</u>
Grant/Intergovernmental Receivables			
IHBG - FY17	0.00	349,716.04	(349,716.04)
IHBG - FY18	420,298.26	0.00	420,298.26
Total Grant/Intergovernmental Receivables	<u>420,298.26</u>	<u>349,716.04</u>	<u>70,582.22</u>
Other Current Assets and Prepaids			
Prepaid Items	15,816.74	15,332.93	483.81
Prepaid Insurance	54,168.29	52,407.03	1,761.26
Insurance Reserve	5,195.84	11,295.84	(6,100.00)
Deposits and Equity Held in Trust	0.00	14,969.32	(14,969.32)
Security/Pet/Lot Deposits	46,780.96	48,454.08	(1,673.12)
Debt Service 2016 Bond	81,223.75	2,521.27	78,702.48
Special Activities	2,509.03	0.00	2,509.03
Debt Reserve 2016 Bond	0.00	27,882.54	(27,882.54)
Total Other Current Assets and Prepaids	<u>205,694.61</u>	<u>172,863.01</u>	<u>32,831.60</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	2,107,005.71	2,135,887.37	(28,881.66)
1937 Housing Act Low Rent Units	2,985,601.20	2,985,601.20	0.00
1937 Housing Act Mutual Help Units	1,832,847.31	1,988,680.31	(155,833.00)
NAHASDA Units	617,226.00	617,226.00	0.00
Warehouse	36,665.49	25,350.00	11,315.49
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	411,584.18	434,215.16	(22,630.98)
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	183,766.74	180,616.74	3,150.00
Dwelling Furniture, Appliances, and Equipment	51,110.68	48,550.29	2,560.39
Office Furniture, Appliances, and Equipment	68,143.50	68,143.50	0.00
Maintenance Tools, Machinery, and Equipment	56,519.95	55,242.01	1,277.94
Motor Vehicles and Motorized Equipment	85,968.62	62,968.62	23,000.00
Construction in Progress - Warehouse	2,145,385.82	229,664.22	1,915,721.60
Construction/Improvements in Progress	36,044.17	27,197.55	8,846.62
Accumulated Depreciation/Amortization	<u>(3,904,040.33)</u>	<u>(3,726,818.53)</u>	<u>(177,221.80)</u>
Total Capital Assets Net of Depreciation	<u>7,309,524.24</u>	<u>5,728,219.64</u>	<u>1,581,304.60</u>
Total Assets	<u><u>8,897,976.47</u></u>	<u><u>7,614,490.81</u></u>	<u><u>1,283,485.66</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of March 31, 2018

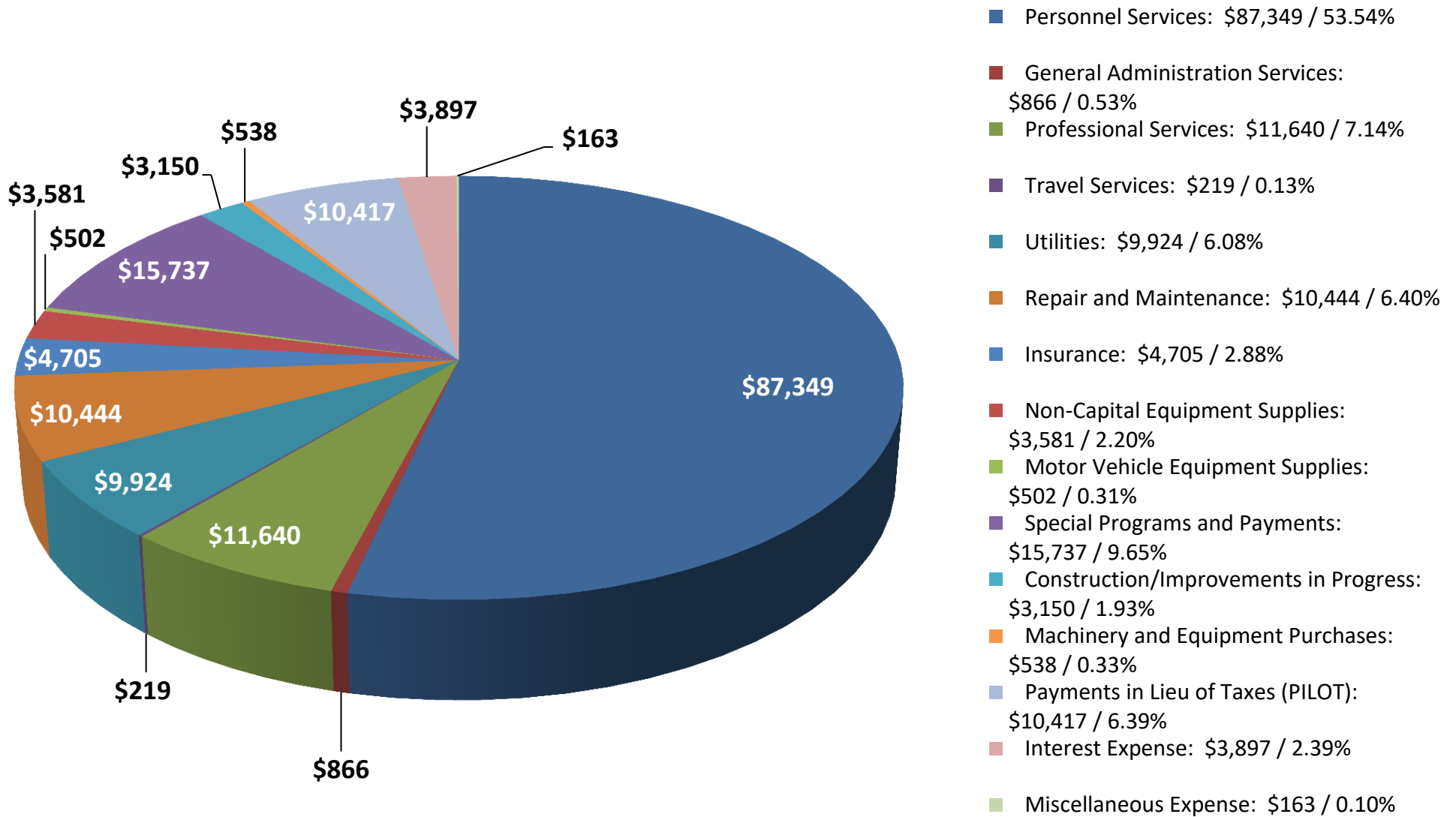
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	49,019.48	7,458.65	41,560.83
Total Accounts Payable	<u>49,019.48</u>	<u>7,458.65</u>	<u>41,560.83</u>
Payroll Liabilities			
Leave Payable	52,507.67	49,848.28	2,659.39
Total Payroll Liabilities	<u>52,507.67</u>	<u>49,848.28</u>	<u>2,659.39</u>
Tenant Deposits			
Tenant Security Deposits	23,507.56	24,845.95	(1,338.39)
Tenant Pet Deposits	1,000.00	1,120.00	(120.00)
Lot Deposits	0.00	600.00	(600.00)
HomeGO Initial Grantee Contributions	21,650.32	21,000.00	650.32
Total Tenant Deposits	<u>46,157.88</u>	<u>47,565.95</u>	<u>(1,408.07)</u>
MEPA and VEPA Payments			
MEPA Payments	0.00	14,891.39	(14,891.39)
VEPA Payments	0.00	77.93	(77.93)
Total MEPA and VEPA Payments	<u>0.00</u>	<u>14,969.32</u>	<u>(14,969.32)</u>
Other Liabilities			
Interest Payable	3,168.18	155.07	3,013.11
Total Other Liabilities	<u>3,168.18</u>	<u>155.07</u>	<u>3,013.11</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,800.00	1,800.00	0.00
Payments Received in Advance - Private Property	3,877.00	5,662.00	(1,785.00)
Payments Received in Advance - Olink	51,519.00	11,224.00	40,295.00
Payments Received in Advance - CIT MHAP Funds - General	80,747.25	75,704.29	5,042.96
Payments Received in Advance - CIT MHAP Funds - OSA	76,512.76	95,495.34	(18,982.58)
Payments Received in Advance - CIT Occupancy Tax	0.00	24,991.04	(24,991.04)
Total Payments Received in Advance	<u>214,456.01</u>	<u>214,876.67</u>	<u>(420.66)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	496,422.31	0.00	496,422.31
Bond Payable	977,330.08	57,921.00	919,409.08
Total Long-term Liabilities	<u>1,473,752.39</u>	<u>57,921.00</u>	<u>1,415,831.39</u>
Total Liabilities	<u>1,839,061.61</u>	<u>392,794.94</u>	<u>1,446,266.67</u>
Net Assets			
Investment in Capital Assets			
Net Investment in Capital Assets	5,835,771.85	5,612,377.64	223,394.21
Total Investment in Capital Assets	<u>5,835,771.85</u>	<u>5,612,377.64</u>	<u>223,394.21</u>
Restricted Net Assets			
Debt Reserve	72,563.16	27,850.01	44,713.15
Total Restricted Net Assets	<u>72,563.16</u>	<u>27,850.01</u>	<u>44,713.15</u>
Unrestricted Net Assets	1,150,579.85	1,581,468.22	(430,888.37)
Total Net Assets	<u>7,058,914.86</u>	<u>7,221,695.87</u>	<u>(162,781.01)</u>
Liabilities and Net Assets	<u>8,897,976.47</u>	<u>7,614,490.81</u>	<u>1,283,485.66</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2018 Through 3/31/2018



Total Revenues: \$169,469

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2018 Through 3/31/2018**



Total Expenditures: \$163,132

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2018 Through 3/31/2018

	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	141,906.60	594,107.74	1,156,310.00	(48.62)%	104,067.84	520,983.14
CIT Occupancy Tax	0.00	30,433.36	30,000.00	1.44%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	141,906.60	624,541.10	1,186,310.00	(47.35)%	104,067.84	520,983.14
Rentals and Leases	20,012.70	122,534.87	235,000.00	(47.86)%	20,005.62	121,641.64
Capital Lease Income	2,161.42	13,041.20	25,800.00	(49.45)%	1,920.48	12,249.75
Interest	1,409.20	7,558.07	11,500.00	(34.28)%	1,186.66	6,239.30
Services	0.00	207.00	2,000.00	(89.65)%	990.00	990.00
Fees	3,954.00	24,086.00	48,283.00	(50.11)%	3,820.00	23,106.00
Miscellaneous	25.00	5,486.06	2,025.00	170.92%	50.00	306.00
Total Revenue	169,468.92	797,454.30	1,510,918.00	(47.22)%	132,040.60	685,515.83
Expenses						
Personnel Services	87,349.24	381,665.98	801,600.00	52.39%	82,788.62	352,094.86
General Administration Services	865.45	8,232.76	28,700.00	71.31%	1,609.00	12,149.67
Professional Services	11,640.40	29,802.89	61,915.00	51.86%	3,588.88	27,280.36
Travel Services	219.19	1,192.33	3,825.00	68.83%	437.28	1,684.57
Rentals/Leases	0.00	859.38	0.00	0.00%	3,317.97	3,317.97
Utilities	9,924.14	25,863.85	42,072.00	38.52%	2,824.28	17,554.85
Repair and Maintenance	10,443.49	34,929.02	72,896.00	52.08%	4,972.70	43,049.39
Insurance	4,704.71	24,435.23	50,967.00	52.06%	3,892.36	21,750.29
Non-Capital Equipment Supplies	3,581.41	27,772.35	43,823.00	36.63%	1,792.83	24,390.15
Motor Vehicle Equipment Supplies	502.45	2,282.88	5,395.00	57.69%	521.53	2,405.93
Special Programs and Payments	15,737.45	93,730.65	196,250.00	52.24%	13,619.10	83,124.86
Construction/Improvements in Progress	3,150.00	48,635.95	87,700.00	44.54%	0.00	3,464.51
Machinery and Equipment Purchases	538.39	41,957.93	46,650.00	10.06%	524.76	11,015.68
Other Expenses						
Payments in Lieu of Taxes (PILOT)	10,416.67	12,500.02	15,000.00	16.67%	10,266.67	12,350.02
Interest Expense	3,896.89	20,613.18	44,550.00	53.73%	160.00	893.25

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2018 Through 3/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	162.51	493.53	75.00	(558.04)%	0.00	0.00
Tenant Compliance Incentives	0.00	8,300.00	8,300.00	0.00%	0.00	8,575.00
Total Other Expenses	<u>14,476.07</u>	<u>41,906.73</u>	<u>69,125.00</u>	<u>39.38%</u>	<u>10,426.67</u>	<u>21,818.27</u>
Other Non-Cash (Income) Expense	21,734.25	130,474.04	0.00	0.00%	22,643.45	134,861.97
Total Expenses	<u>184,866.64</u>	<u>893,741.97</u>	<u>1,510,918.00</u>	<u>40.85%</u>	<u>152,959.43</u>	<u>759,963.33</u>
Change in Net Assets	(15,397.72)	(96,287.67)	0.00	0.00%	(20,918.83)	(74,447.50)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2018 Through 3/31/2018

	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	141,906.60	594,107.74	1,156,310.00	(48.62)%	104,067.84	520,983.14
Total Intergovernmental/Quasi-governmental Income	141,906.60	594,107.74	1,156,310.00	(48.62)%	104,067.84	520,983.14
CIT Income						
CIT Occupancy Tax	0.00	30,433.36	30,000.00	1.44%	0.00	0.00
Total CIT Income	0.00	30,433.36	30,000.00	1.44%	0.00	0.00
Rentals and Leases						
Rentals Income	11,553.04	80,927.83	235,000.00	(65.56)%	20,005.62	71,641.64
Rentals Income - 2016 Bond Repayment	6,046.93	36,281.58	0.00	0.00%	0.00	50,000.00
Rentals Income - EDRLF Loan Repayment	2,412.73	4,825.46	0.00	0.00%	0.00	0.00
Leases Income	0.00	500.00	0.00	0.00%	0.00	0.00
Total Rentals and Leases	20,012.70	122,534.87	235,000.00	(47.86)%	20,005.62	121,641.64
Capital Lease Income						
Capital Lease Income	1,913.32	11,585.68	23,000.00	(49.63)%	1,688.92	10,882.27
Insurance Income - HomeGo	248.10	1,455.52	2,800.00	(48.02)%	231.56	1,367.48
Total Capital Lease Income	2,161.42	13,041.20	25,800.00	(49.45)%	1,920.48	12,249.75
Interest						
Mortgages Interest Income	1,409.20	7,558.07	11,500.00	(34.28)%	1,186.66	6,239.30
Total Interest	1,409.20	7,558.07	11,500.00	(34.28)%	1,186.66	6,239.30
Services						
Maintenance and Repair Income	0.00	207.00	2,000.00	(89.65)%	990.00	990.00
Total Services	0.00	207.00	2,000.00	(89.65)%	990.00	990.00
Fees						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	93.00	558.00
PILOT Income	3,854.00	22,936.00	46,248.00	(50.41)%	3,627.00	21,638.00
Late Fee Income	100.00	1,150.00	2,000.00	(42.50)%	100.00	910.00
Total Fees	3,954.00	24,086.00	48,283.00	(50.11)%	3,820.00	23,106.00
Other Sources of Funds						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2018 Through 3/31/2018

	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	0.00	25.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	25.00	300.00	1,500.00	(80.00)%	50.00	300.00
Miscellaneous Income	0.00	5,186.06	500.00	937.21%	0.00	6.00
Total Other Sources of Funds	25.00	5,486.06	2,025.00	170.92%	50.00	306.00
Total Revenue	169,468.92	797,454.30	1,510,918.00	(47.22)%	132,040.60	685,515.83
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	801,600.00	100.00%	0.00	0.00
Salaries and Wages	63,851.72	266,373.74	0.00	0.00%	58,807.43	244,576.67
Social Security Contributions	4,962.50	20,817.66	0.00	0.00%	4,587.06	19,220.07
Unemployment Compensation Payments to ESC	575.73	1,502.46	0.00	0.00%	706.98	1,742.65
Retirement Contributions	7,626.18	33,730.75	0.00	0.00%	9,106.89	31,275.23
Medical Insurance Contributions	7,739.28	46,435.68	0.00	0.00%	6,983.10	41,898.60
Life/AD&D Insurance Premiums	76.50	459.00	0.00	0.00%	76.50	459.00
Worker's Compensation Premiums	1,150.24	4,873.21	0.00	0.00%	1,110.97	4,723.74
Compensation to Board Members	900.00	5,400.00	0.00	0.00%	1,050.00	6,300.00
Employee Awards and Premiums	118.92	350.44	0.00	0.00%	103.40	361.16
Service Benefits	348.17	1,723.04	0.00	0.00%	256.29	1,537.74
Total Personnel Services	87,349.24	381,665.98	801,600.00	52.39%	82,788.62	352,094.86
General Administration Services						
General Administrative Services	0.00	0.00	28,700.00	100.00%	0.00	0.00
Advertising	0.00	118.98	0.00	0.00%	0.00	4,236.49
Catering	71.69	549.58	0.00	0.00%	69.01	572.95
Investigative Services	224.44	2,306.41	0.00	0.00%	236.00	1,589.70
Laboratory Services	0.00	1,300.00	0.00	0.00%	650.00	1,510.00
Membership Dues and Subscriptions	192.48	1,154.96	0.00	0.00%	166.66	1,045.43
Postage and Delivery Services	188.15	1,412.16	0.00	0.00%	252.81	1,731.31
Public Relations	0.00	156.97	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2018 Through 3/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	188.69	1,233.70	0.00	0.00%	234.52	1,423.79
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
Total General Administration Services	865.45	8,232.76	28,700.00	71.31%	1,609.00	12,149.67
Professional Services						
Professional Services	0.00	0.00	61,915.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	404.16	3,086.00
Financial and Audit Services	9,940.00	23,031.92	0.00	0.00%	1,822.50	9,780.86
Information Technology Services	141.67	850.02	0.00	0.00%	208.33	1,249.98
Legal Services	1,525.02	5,634.69	0.00	0.00%	1,120.18	5,860.56
Security Services	33.71	286.26	0.00	0.00%	33.71	272.26
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	7,030.70
Total Professional Services	11,640.40	29,802.89	61,915.00	51.86%	3,588.88	27,280.36
Travel Services						
Travel Expenses	0.00	0.00	3,825.00	100.00%	0.00	0.00
Mileage - Out of Town	109.00	507.04	0.00	0.00%	191.53	564.40
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	104.35
Lodging	110.19	598.79	0.00	0.00%	182.00	863.07
Meals and Incidentals	0.00	86.50	0.00	0.00%	63.75	152.75
Total Travel Services	219.19	1,192.33	3,825.00	68.83%	437.28	1,684.57
Rentals/Leases						
Motor Vehicles and Equipment Rentals/Leases	0.00	859.38	0.00	0.00%	3,317.97	3,317.97
Total Rentals/Leases	0.00	859.38	0.00	0.00%	3,317.97	3,317.97
Utilities						
Utility Services	0.00	0.00	42,072.00	100.00%	0.00	0.00
Cellular Telephone Service	101.08	606.24	0.00	0.00%	100.76	604.92
Electrical Service	4,951.63	12,207.96	0.00	0.00%	1,041.51	5,603.02
Internet Service	0.00	0.00	0.00	0.00%	176.14	1,051.08
Sewer Service	666.23	3,594.59	0.00	0.00%	497.00	2,740.67
Telephone Service	187.52	1,238.05	0.00	0.00%	219.08	1,297.60

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2018 Through 3/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Waste Removal/Recycling Service	3,393.82	4,806.85	0.00	0.00%	309.00	3,427.49
Water Service	623.86	3,410.16	0.00	0.00%	480.79	2,830.07
Total Utilities	9,924.14	25,863.85	42,072.00	38.52%	2,824.28	17,554.85
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	72,896.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	8,054.00
Electrical Repair/Maintenance Services	4,815.00	5,354.75	0.00	0.00%	0.00	592.00
Flooring Repair/Maintenance Services	0.00	4,864.00	0.00	0.00%	0.00	8,680.93
HVAC Repair/Maintenance Services	0.00	112.62	0.00	0.00%	0.00	147.50
Paving and Surfacing Repair/Maintenance Services	1,675.00	1,675.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	419.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	438.49	3,936.13	0.00	0.00%	942.70	6,414.07
Pest Control Repair/Maintenance Services	340.00	2,420.00	0.00	0.00%	340.00	2,480.00
Groundskeeping Repair/Maintenance Services	1,620.00	10,129.22	0.00	0.00%	2,820.00	11,273.85
Other Facilities Repair/Maintenance Services	0.00	550.00	0.00	0.00%	0.00	335.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	1,330.00	1,330.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	515.00	710.70
Motor Vehicles and Equipment Repair/Maintenance	0.00	843.88	0.00	0.00%	0.00	2,231.34
Safety and Security Equipment Repair/Maintenance	0.00	488.10	0.00	0.00%	130.00	780.00
Telephone Equipment Repair/Maintenance	0.00	100.00	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	2,706.32	0.00	0.00%	225.00	1,350.00
Total Repair and Maintenance	10,443.49	34,929.02	72,896.00	52.08%	4,972.70	43,049.39
Insurance						
Insurance	0.00	0.00	50,967.00	100.00%	0.00	0.00
Bonding Insurance	316.31	1,794.02	0.00	0.00%	295.59	1,920.27
Liability Insurance	602.50	4,203.92	0.00	0.00%	720.26	4,158.81

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2018 Through 3/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle Insurance	238.34	1,399.48	0.00	0.00%	251.57	1,476.98
Property Insurance	2,706.77	13,479.75	0.00	0.00%	2,081.42	12,363.24
Other Insurance	840.79	3,558.06	0.00	0.00%	543.52	1,830.99
Total Insurance	4,704.71	24,435.23	50,967.00	52.06%	3,892.36	21,750.29
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	43,823.00	100.00%	0.00	0.00
Computer Equipment	229.85	614.79	0.00	0.00%	0.00	688.87
Computer Software	142.42	1,014.50	0.00	0.00%	137.08	942.42
Office Equipment	0.00	0.00	0.00	0.00%	264.99	562.79
Office Supplies	380.95	3,361.69	0.00	0.00%	276.05	2,518.14
Safety and Security Supplies	0.00	613.61	0.00	0.00%	0.00	28.43
Other Administrative Supplies	0.00	53.51	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	1,830.05	14,528.07	0.00	0.00%	1,114.71	18,829.21
Janitorial Supplies	40.50	646.44	0.00	0.00%	0.00	559.47
Paving and Surfacing Materials	0.00	41.06	0.00	0.00%	0.00	0.00
Small Tools and Equipment	596.63	4,861.01	0.00	0.00%	0.00	233.97
Other Facility and Hardware Supplies	361.01	2,037.67	0.00	0.00%	0.00	26.85
Total Non-Capital Equipment Supplies	3,581.41	27,772.35	43,823.00	36.63%	1,792.83	24,390.15
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,395.00	100.00%	0.00	0.00
Gasoline and Diesel	403.45	2,048.72	0.00	0.00%	521.53	1,889.52
Oil, Lubricants, and Fluids	0.00	42.18	0.00	0.00%	0.00	0.00
Replacement Parts	99.00	191.98	0.00	0.00%	0.00	0.00
Tires and Tubes	0.00	0.00	0.00	0.00%	0.00	478.50
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	37.91
Total Motor Vehicle Equipment Supplies	502.45	2,282.88	5,395.00	57.69%	521.53	2,405.93
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	196,250.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2018 Through 3/31/2018

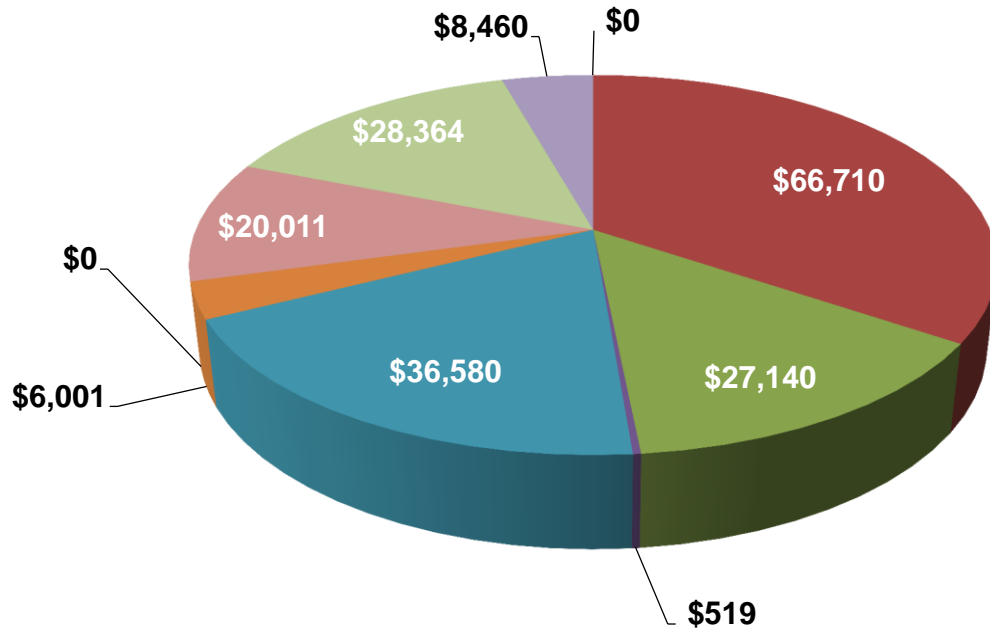
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
MHAP Payments	13,507.45	83,945.15	0.00	0.00%	13,619.10	83,124.86
MHAP Payments - CIT Occupancy Tax	2,230.00	9,785.50	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	15,737.45	93,730.65	196,250.00	52.24%	13,619.10	83,124.86
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	87,700.00	100.00%	0.00	0.00
General Construction	3,150.00	4,375.63	0.00	0.00%	0.00	3,464.51
Site Preparation	0.00	8,717.32	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	9,064.23	0.00	0.00%	0.00	0.00
Landscaping	0.00	7,071.44	0.00	0.00%	0.00	0.00
Other Project Costs	0.00	19,407.33	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	3,150.00	48,635.95	87,700.00	44.54%	0.00	3,464.51
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	46,650.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	288.40	7,256.87	0.00	0.00%	524.76	9,941.44
Maintenance Tools, Machinery, and Equipment	0.00	11,451.07	0.00	0.00%	0.00	1,074.24
Motor Vehicles and Motorized Equipment	0.00	23,000.00	0.00	0.00%	0.00	0.00
Telephone Equipment	249.99	249.99	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	538.39	41,957.93	46,650.00	10.06%	524.76	11,015.68
Other Expenses						
Payments in Lieu of Taxes (PILOT)	10,416.67	12,500.02	15,000.00	16.67%	10,266.67	12,350.02
Interest Expense	3,896.89	20,613.18	44,550.00	53.73%	160.00	893.25
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	162.51	493.53	75.00	(558.04)%	0.00	0.00
Tenant Compliance Incentives	0.00	8,300.00	8,300.00	0.00%	0.00	8,575.00
Total Other Expenses	14,476.07	41,906.73	69,125.00	39.38%	10,426.67	21,818.27
Total Expenses Before Non-Cash Items	163,132.39	763,267.93	1,510,918.00	49.48%	130,315.98	625,101.36
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	21,734.25	130,474.04	0.00	0.00%	22,643.45	134,861.97

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2018 Through 3/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Non-Cash (Income) Expense	<u>21,734.25</u>	<u>130,474.04</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,643.45</u>	<u>134,861.97</u>
Total Other (Income) Expense	<u>21,734.25</u>	<u>130,474.04</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,643.45</u>	<u>134,861.97</u>
Total Expenses	<u>184,866.64</u>	<u>893,741.97</u>	<u>1,510,918.00</u>	<u>40.85%</u>	<u>152,959.43</u>	<u>759,963.33</u>
Change in Net Assets	<u>(15,397.72)</u>	<u>(96,287.67)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(20,918.83)</u>	<u>(74,447.50)</u>

Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
March 2018

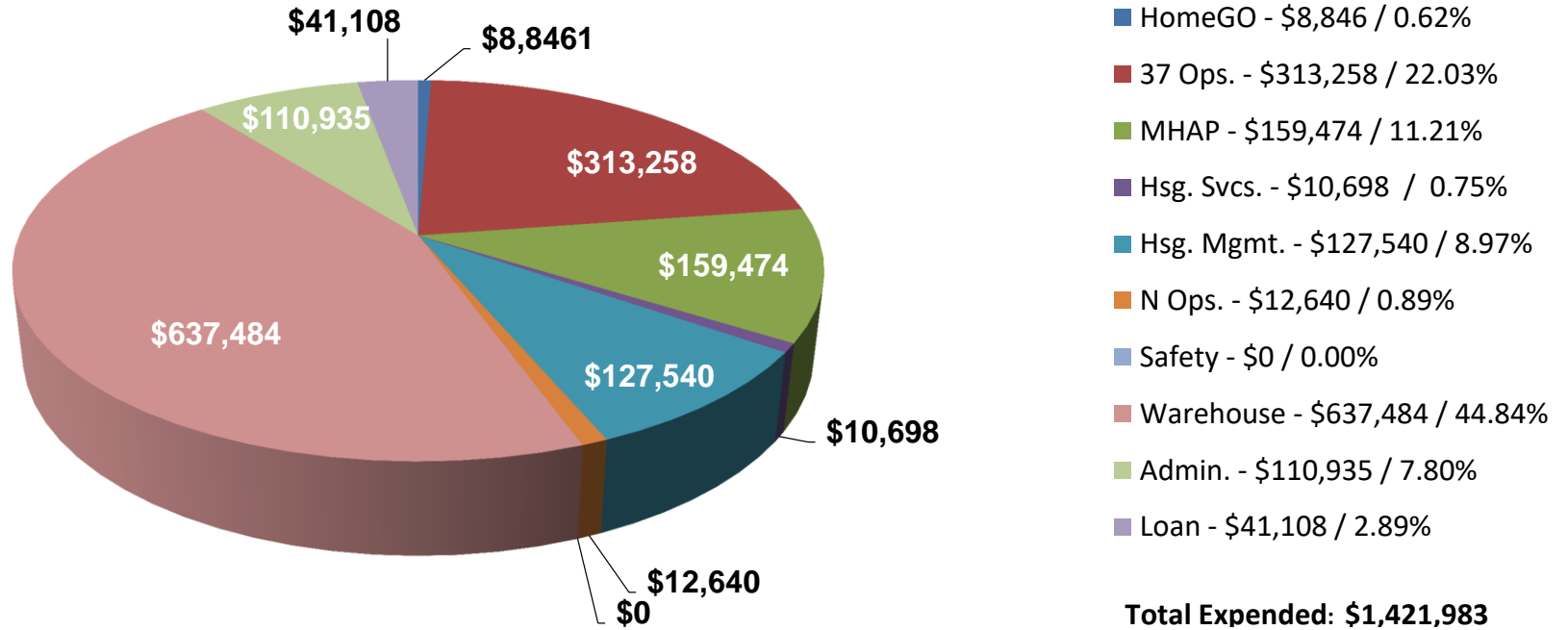
Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current Year
1801 Conversion of Rental Units to Homebuyer Units	8,846	-	8,846	-	-	-	-	-	-	8,846	-	8,846
1802 Operation and Maintenance of 1937 Housing Act Units	143,097	49,381	192,478	103,451	17,329	120,780	-	-	-	246,548	66,710	313,258
1809.1 Tenant Based Rental Assistance (MHAP)	53,820	17,194	71,014	-	-	-	78,514	9,946	88,460	132,334	27,140	159,474
1809.2 Housing Services	10,179	519	10,698	-	-	-	-	-	-	10,179	519	10,698
1810.1 Housing Management Services	90,799	36,580	127,379	161	-	161	-	-	-	90,960	36,580	127,540
1810.2 Operation and Maintenance of NAHASDA Units	6,639	6,001	12,640	-	-	-	-	-	-	6,639	6,001	12,640
1811 Crime Prevention and Safety Model Activities: Replacement of	-	-	-	-	-	-	-	-	-	-	-	-
1812 Projects and Maintenance Operations and Storage Facility	56,250	3,868	60,118	-	-	-	561,223	16,143	577,366	617,473	20,011	637,484
1813 Planning and Administration	82,571	28,364	110,935	-	-	-	-	-	-	82,571	28,364	110,935
Loan Repayment	-	-	-	32,648	8,460	41,108	-	-	-	32,648	8,460	41,108
Total	\$ 452,201	\$ 141,907	\$ 594,108	\$ 136,260	\$ 25,789	\$ 162,049	\$ 639,737	\$ 26,089	\$ 665,826	\$ 1,228,198	\$ 193,785	\$ 1,421,983



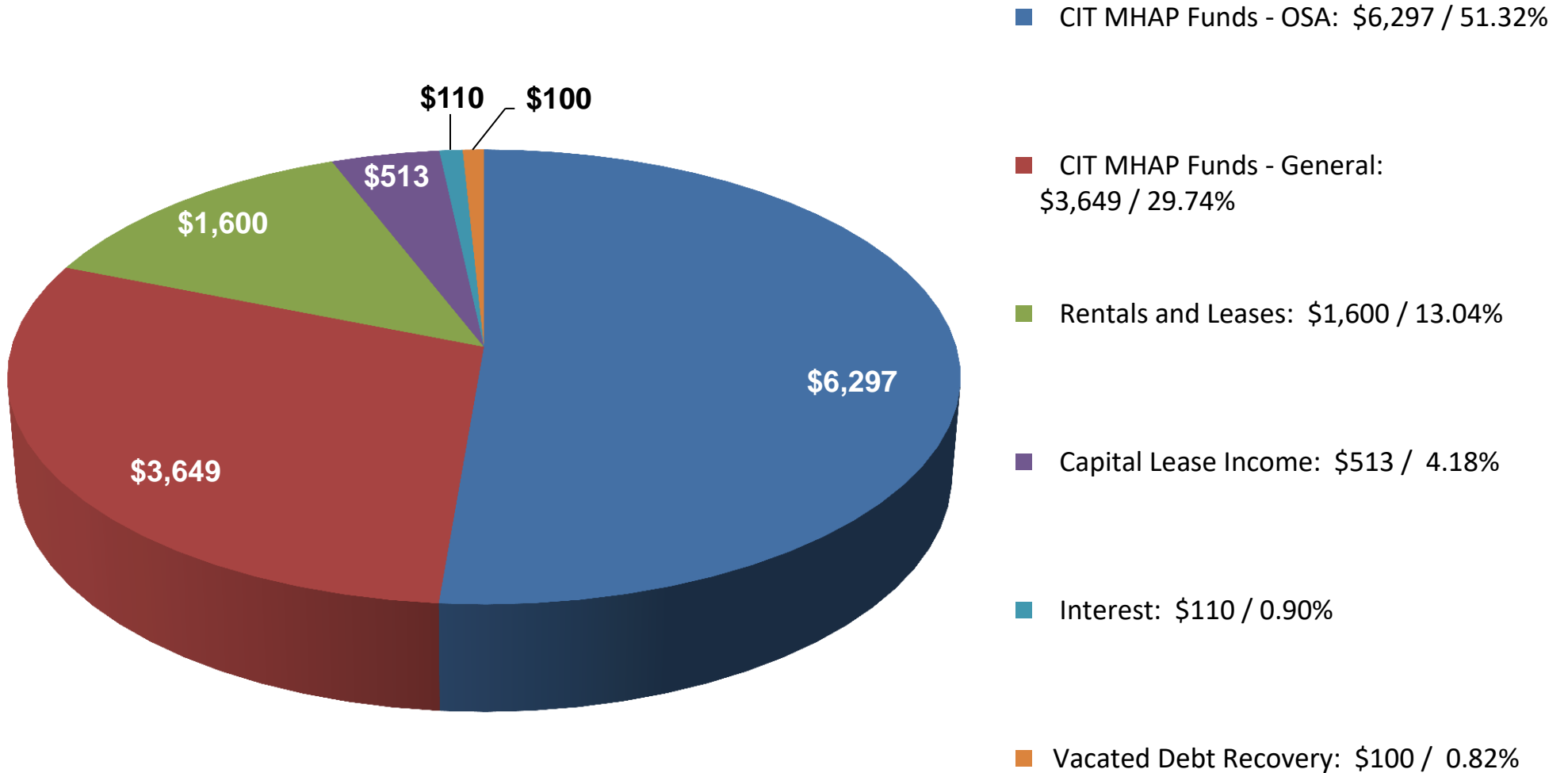
- HomeGO - \$0 / 0.00%
 - 37 Ops. - \$66,710 / 34.40%
 - MHAP - \$27,140 / 14.01%
 - Hsg. Svcs. - \$519 / 0.27%
 - Hsg. Mgmt. - \$36,580 / 18.88%
 - N Ops. - \$6,001 / 3.10%
 - Safety - \$0 / 0.00%
 - Warehouse - \$20,011 / 10.33%
 - Admin. - \$28,364 / 14.64%
 - Loan - \$8,460 / 4.37%
- Total Expended: \$193,785**

Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/17 Through 9/30/18

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
1801 Conversion of Rental Units to Homebuyer Units	15,000	-	-	15,000	8,846	-	-	8,846	6,154	-	-	6,154
1802 Operation and Maintenance of 1937 Housing Act Units	362,532	157,500	-	520,032	192,478	120,780	-	313,258	170,054	36,720	-	206,774
1809.1 Tenant Based Rental Assistance (MHAP)	163,000	-	126,950	289,950	71,014	-	88,460	159,474	91,986	-	38,490	130,476
1809.2 Housing Services	20,000	-	-	20,000	10,698	-	-	10,698	9,302	-	-	9,302
1810.1 Housing Management Services	231,695	25,000	-	256,695	127,379	161	-	127,540	104,316	24,839	-	129,155
1810.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	12,640	-	-	12,640	17,360	-	-	17,360
1811 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1812 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	53,632	-	147,496	201,128	60,118	-	577,366	637,484	(6,486)	-	-	(6,486)
1813 Planning and Administration	196,500	-	-	196,500	110,935	-	-	110,935	85,565	-	-	85,565
Loan Repayment	-	103,000	-	103,000	-	41,108	-	41,108	-	61,892	-	61,892
Total	\$ 1,102,359	\$ 285,500	\$ 274,446	\$ 1,662,305	\$ 594,108	\$ 162,049	\$ 665,826	\$ 1,421,983	\$ 508,251	\$ 123,451	\$ 38,490	\$ 670,192

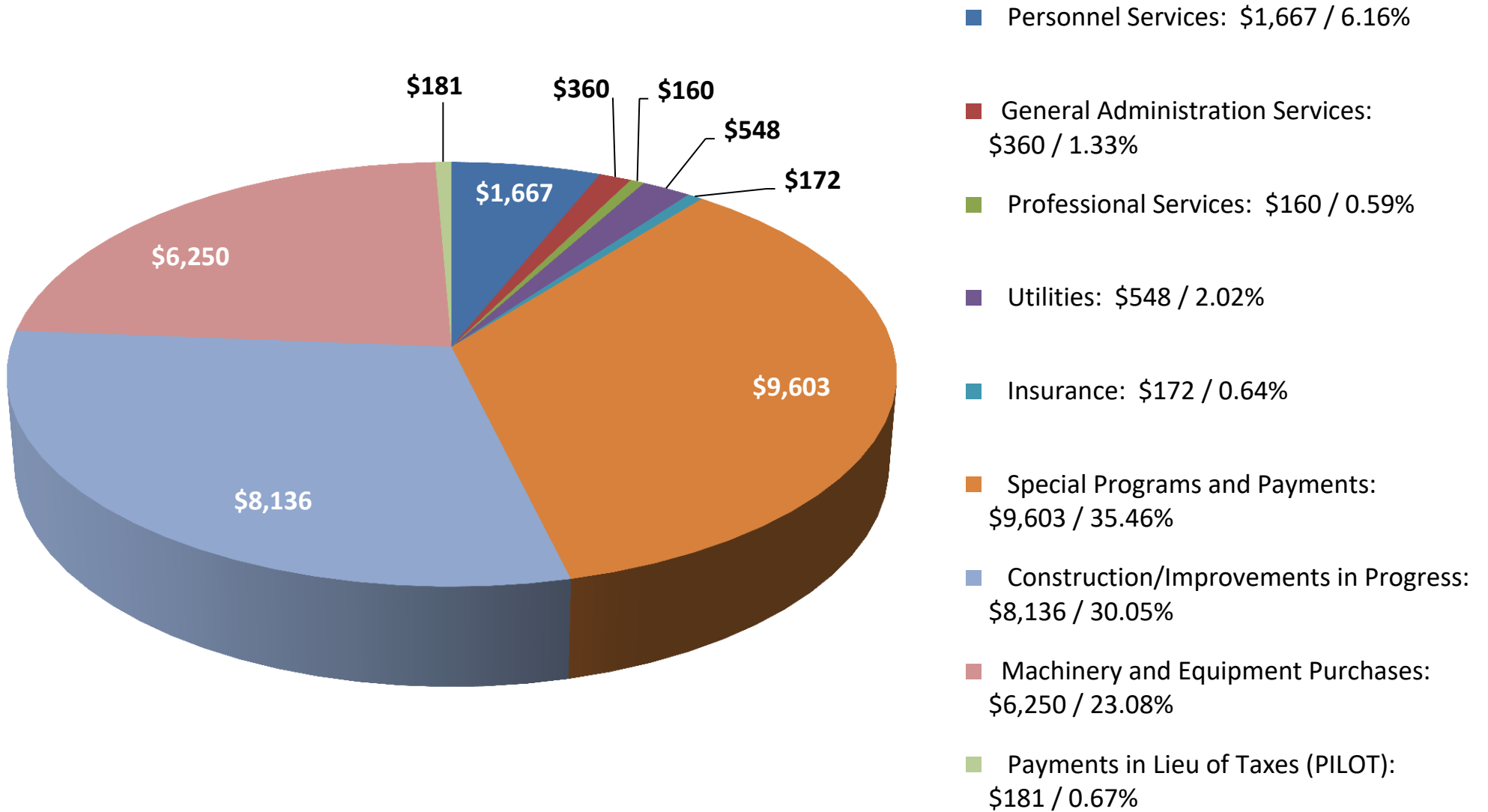


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2018 Through 3/31/2018



Total Revenues: \$12,269

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2018 Through 3/31/2018**



Total Expenditures: \$27,077

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2018 Through 3/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,294.39	1,294.39
CIT MHAP Funds - General	3,649.35	22,296.33	100,000.00	(77.70)%	3,878.28	24,346.97
CIT MHAP Funds - OSA	6,296.37	35,730.57	0.00	0.00%	1,384.74	4,504.66
Total Intergovernmental/Quasi-governmental Income	9,945.72	58,026.90	100,000.00	(41.97)%	6,557.41	30,146.02
Rentals and Leases	1,600.00	9,600.00	32,201.00	(70.19)%	1,600.00	9,600.00
Capital Lease Income	512.95	2,612.53	5,100.00	(48.77)%	309.43	1,784.60
Interest	109.92	1,136.44	5,100.00	(77.72)%	344.37	2,110.13
Miscellaneous	100.00	1,331.80	56,500.00	(97.64)%	200.00	700.00
Total Revenue	12,268.59	72,707.67	198,901.00	(63.45)%	9,011.21	44,340.75
Expenses						
Personnel Services	1,666.63	9,531.85	24,897.00	61.71%	1,029.67	8,397.36
General Administration Services	360.00	3,585.78	11,725.00	69.42%	30.00	4,069.35
Professional Services	160.00	1,399.19	7,158.00	80.45%	856.59	5,799.50
Travel Services	0.00	0.00	1,200.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Utilities	547.78	1,100.65	73.00	(1,407.74)%	0.00	0.00
Repair and Maintenance	0.00	1,355.85	170.00	(697.56)%	0.00	0.00
Insurance	171.72	794.49	1,593.00	50.13%	124.56	615.99
Non-Capital Equipment Supplies	0.00	730.86	9,450.00	92.27%	0.00	326.61
Special Programs and Payments	9,603.06	56,536.74	88,000.00	35.75%	6,162.00	27,878.60
Construction/Improvements in Progress	8,135.83	92,103.77	106,766.00	13.73%	0.00	0.00
Machinery and Equipment Purchases	6,250.49	13,658.49	0.00	0.00%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	181.33	1,035.82	2,180.00	52.49%	163.93	932.88
Service and Other Awards	0.00	100.00	600.00	83.33%	0.00	0.00
Miscellaneous Expense	0.00	789.85	2,060.00	61.66%	0.00	322.80
Tenant Compliance Incentives	0.00	3,850.00	3,850.00	0.00%	0.00	3,750.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2018 Through 3/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	181.33	5,775.67	8,690.00	33.54%	163.93	5,005.68
Other Non-Cash (Income) Expense	323.36	1,940.16	0.00	0.00%	319.79	1,918.74
Total Expenses	27,400.20	188,513.50	261,222.00	27.83%	8,686.54	54,011.83
Change in Net Assets	(15,131.61)	(115,805.83)	(62,321.00)	85.82%	324.67	(9,671.08)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2018 Through 3/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,294.39	1,294.39
CIT MHAP Funds - General	3,649.35	22,296.33	100,000.00	(77.70)%	3,878.28	24,346.97
CIT MHAP Funds - OSA	6,296.37	35,730.57	0.00	0.00%	1,384.74	4,504.66
Total CIT Income	9,945.72	58,026.90	100,000.00	(41.97)%	6,557.41	30,146.02
Rentals and Leases						
Buildings Lease Income	1,600.00	9,600.00	32,200.00	(70.19)%	1,600.00	9,600.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	1,600.00	9,600.00	32,201.00	(70.19)%	1,600.00	9,600.00
Capital Lease Income						
Capital Lease Income	512.95	2,612.53	5,100.00	(48.77)%	309.43	1,784.60
Total Capital Lease Income	512.95	2,612.53	5,100.00	(48.77)%	309.43	1,784.60
Interest						
Interest Income	126.76	806.33	2,000.00	(59.68)%	184.99	1,080.80
Mortgages Interest Income	(26.84)	304.45	3,100.00	(90.18)%	159.17	1,028.06
Other Interest Income	10.00	25.66	0.00	0.00%	0.21	1.27
Total Interest	109.92	1,136.44	5,100.00	(77.72)%	344.37	2,110.13
Other Sources of Funds						
Vacated Debt Recovery Income	100.00	1,331.80	1,500.00	(11.21)%	200.00	700.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	100.00	1,331.80	56,500.00	(97.64)%	200.00	700.00
Total Revenue	12,268.59	72,707.67	198,901.00	(63.45)%	9,011.21	44,340.75
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	24,897.00	100.00%	0.00	0.00
Salaries and Wages	1,349.37	4,032.30	0.00	0.00%	821.25	2,991.95
Social Security Contributions	103.18	490.53	0.00	0.00%	62.80	398.65

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2018 Through 3/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Unemployment Compensation Payments to ESC	12.10	23.56	0.00	0.00%	9.82	27.85
Retirement Contributions	166.89	486.50	0.00	0.00%	102.66	369.93
Worker's Compensation Premiums	3.19	24.13	0.00	0.00%	1.24	4.51
Employee Awards and Premiums	0.00	4,283.43	0.00	0.00%	0.00	4,413.07
Service Benefits	31.90	191.40	0.00	0.00%	31.90	191.40
Total Personnel Services	1,666.63	9,531.85	24,897.00	61.71%	1,029.67	8,397.36
General Administration Services						
General Administrative Services	0.00	0.00	11,725.00	100.00%	0.00	0.00
Catering	0.00	196.60	0.00	0.00%	0.00	0.00
Investigative Services	0.00	118.00	0.00	0.00%	30.00	517.35
Postage and Delivery Services	0.00	0.00	0.00	0.00%	0.00	103.70
Public Relations	0.00	2,646.18	0.00	0.00%	0.00	3,200.80
Printing, Binding, and Duplication	0.00	15.00	0.00	0.00%	0.00	7.50
Registration Fees and Tuition	360.00	360.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	250.00	0.00	0.00%	0.00	240.00
Total General Administration Services	360.00	3,585.78	11,725.00	69.42%	30.00	4,069.35
Professional Services						
Professional Services	0.00	0.00	7,158.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	75.84	579.00
Emergency Response Services	160.00	1,030.00	0.00	0.00%	780.75	1,896.75
Legal Services	0.00	369.19	0.00	0.00%	0.00	2,004.45
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	1,319.30
Total Professional Services	160.00	1,399.19	7,158.00	80.45%	856.59	5,799.50
Travel Services						
Travel Expenses	0.00	0.00	1,200.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	1,200.00	100.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00

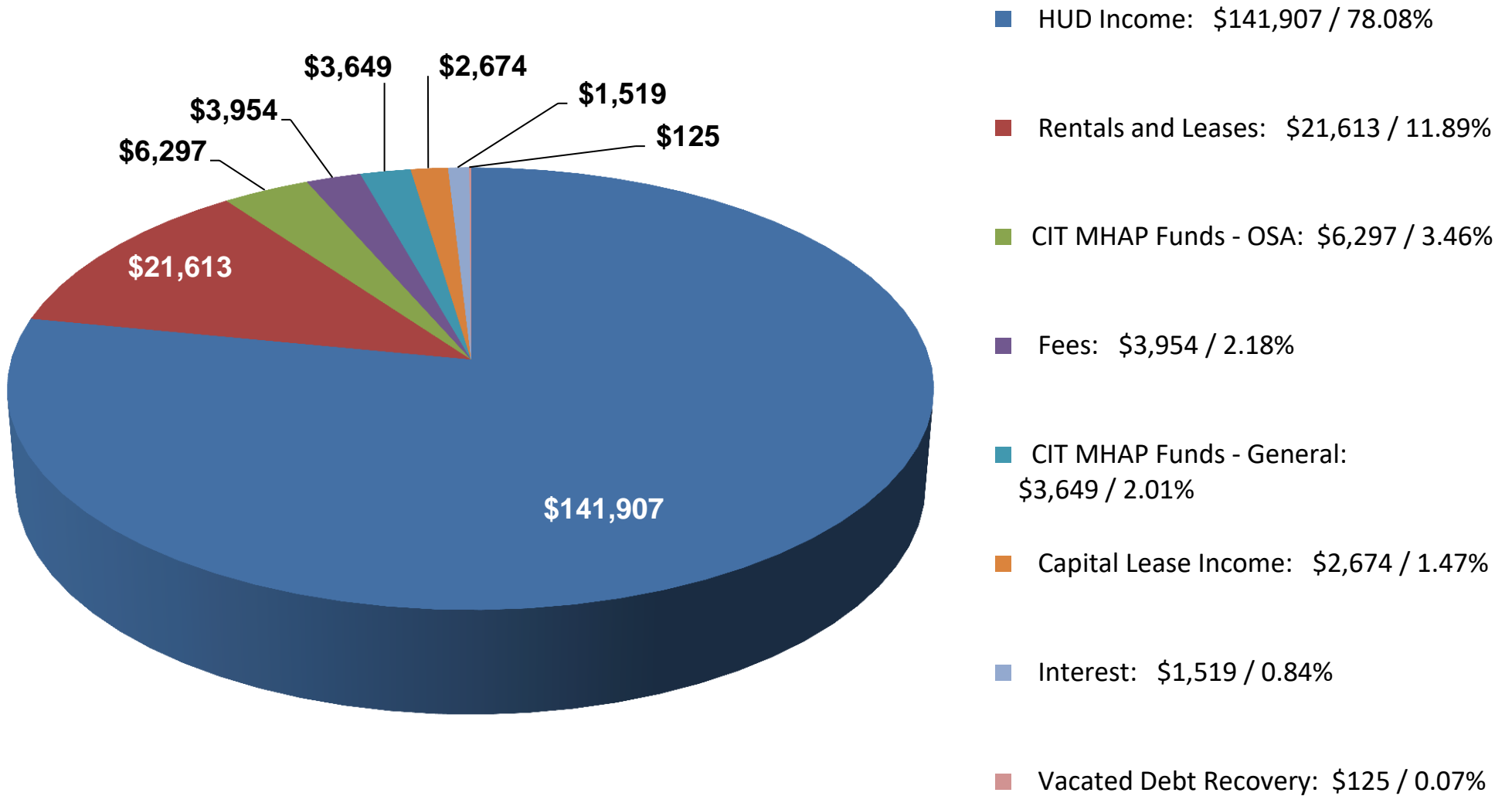
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2018 Through 3/31/2018

	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	73.00	100.00%	0.00	0.00
Electrical Service	547.78	1,100.65	0.00	0.00%	0.00	0.00
Total Utilities	<u>547.78</u>	<u>1,100.65</u>	<u>73.00</u>	<u>(1,407.74)%</u>	<u>0.00</u>	<u>0.00</u>
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	170.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	798.95	0.00	0.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	0.00	556.90	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	<u>0.00</u>	<u>1,355.85</u>	<u>170.00</u>	<u>(697.56)%</u>	<u>0.00</u>	<u>0.00</u>
Insurance						
Insurance	0.00	0.00	1,593.00	100.00%	0.00	0.00
Liability Insurance	25.08	159.18	0.00	0.00%	26.82	138.66
Property Insurance	111.95	499.45	0.00	0.00%	77.50	410.76
Other Insurance	34.69	135.86	0.00	0.00%	20.24	66.57
Total Insurance	<u>171.72</u>	<u>794.49</u>	<u>1,593.00</u>	<u>50.13%</u>	<u>124.56</u>	<u>615.99</u>
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	9,450.00	100.00%	0.00	0.00
Office Supplies	0.00	57.74	0.00	0.00%	0.00	143.19
Safety and Security Supplies	0.00	295.00	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	148.88	0.00	0.00%	0.00	183.42
Carpentry and Hardware Supplies	0.00	229.24	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	<u>0.00</u>	<u>730.86</u>	<u>9,450.00</u>	<u>92.27%</u>	<u>0.00</u>	<u>326.61</u>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	88,000.00	100.00%	0.00	0.00
MHAP Payments - CIT General	3,478.00	21,610.00	0.00	0.00%	3,711.00	23,443.30
MHAP Payments - CIT OSA	6,125.06	34,926.74	0.00	0.00%	1,217.50	3,201.80
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,233.50	1,233.50
Total Special Programs and Payments	<u>9,603.06</u>	<u>56,536.74</u>	<u>88,000.00</u>	<u>35.75%</u>	<u>6,162.00</u>	<u>27,878.60</u>
Construction/Improvements in Progress						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2018 Through 3/31/2018

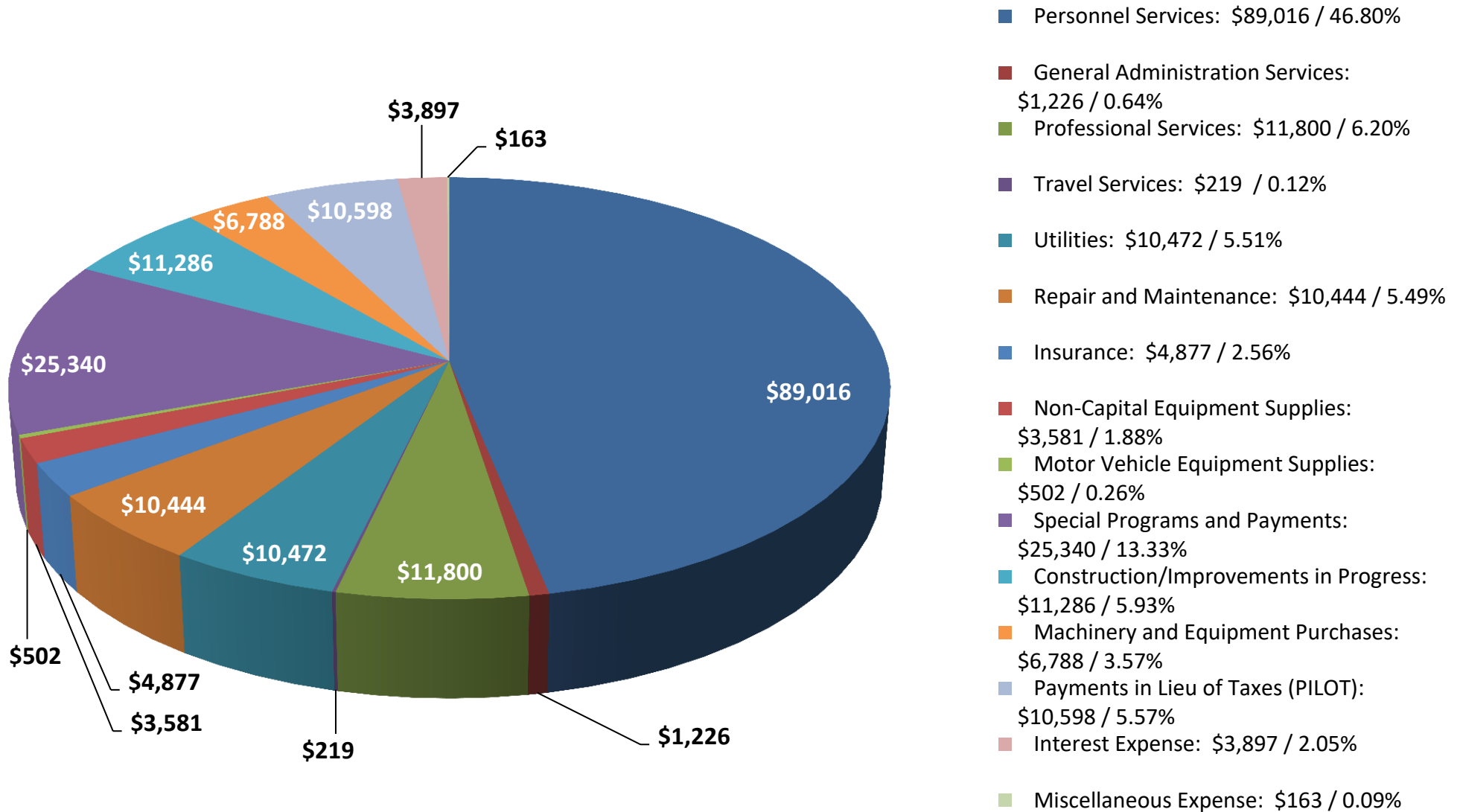
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	0.00	0.00	106,766.00	100.00%	0.00	0.00
Site Preparation	3,347.23	3,347.23	0.00	0.00%	0.00	0.00
Electrical	0.00	796.27	0.00	0.00%	0.00	0.00
Paving and Surfacing	4,788.60	4,788.60	0.00	0.00%	0.00	0.00
Other Project Costs	0.00	83,171.67	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	8,135.83	92,103.77	106,766.00	13.73%	0.00	0.00
Machinery and Equipment Purchases						
Safety and Security Equipment	6,250.49	13,658.49	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	6,250.49	13,658.49	0.00	0.00%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	181.33	1,035.82	2,180.00	52.49%	163.93	932.88
Service and Other Awards	0.00	100.00	600.00	83.33%	0.00	0.00
Miscellaneous Expense	0.00	789.85	2,060.00	61.66%	0.00	322.80
Tenant Compliance Incentives	0.00	3,850.00	3,850.00	0.00%	0.00	3,750.00
Total Other Expenses	181.33	5,775.67	8,690.00	33.54%	163.93	5,005.68
Total Expenses Before Non-Cash Items	27,076.84	186,573.34	261,222.00	28.58%	8,366.75	52,093.09
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	323.36	1,940.16	0.00	0.00%	319.79	1,918.74
Total Non-Cash (Income) Expense	323.36	1,940.16	0.00	0.00%	319.79	1,918.74
Total Other (Income) Expense	323.36	1,940.16	0.00	0.00%	319.79	1,918.74
Total Expenses	27,400.20	188,513.50	261,222.00	27.83%	8,686.54	54,011.83
Change in Net Assets	<u>(15,131.61)</u>	<u>(115,805.83)</u>	<u>(62,321.00)</u>	<u>85.82%</u>	<u>324.67</u>	<u>(9,671.08)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2018 Through 3/31/2018**



Total Revenues: \$181,738

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2018 Through 3/31/2018**



Total Expenditures: \$190,209

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2018 Through 3/31/2018

	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	141,906.60	594,107.74	1,156,310.00	(48.62)%	104,067.84	520,983.14
CIT Occupancy Tax	0.00	30,433.36	30,000.00	1.44%	1,294.39	1,294.39
CIT MHAP Funds - General	3,649.35	22,296.33	100,000.00	(77.70)%	3,878.28	24,346.97
CIT MHAP Funds - OSA	6,296.37	35,730.57	0.00	0.00%	1,384.74	4,504.66
Total Intergovernmental/Quasi-governmental Income	151,852.32	682,568.00	1,286,310.00	(46.94)%	110,625.25	551,129.16
Rentals and Leases	21,612.70	132,134.87	267,201.00	(50.55)%	21,605.62	131,241.64
Capital Lease Income	2,674.37	15,653.73	30,900.00	(49.34)%	2,229.91	14,034.35
Interest	1,519.12	8,694.51	16,600.00	(47.62)%	1,531.03	8,349.43
Services	0.00	207.00	2,000.00	(89.65)%	990.00	990.00
Fees	3,954.00	24,086.00	48,283.00	(50.11)%	3,820.00	23,106.00
Miscellaneous	125.00	6,817.86	58,525.00	(88.35)%	250.00	1,006.00
Total Revenue	181,737.51	870,161.97	1,709,819.00	(49.11)%	141,051.81	729,856.58
Expenses						
Personnel Services	89,015.87	391,197.83	826,497.00	52.67%	83,818.29	360,492.22
General Administration Services	1,225.45	11,818.54	40,425.00	70.76%	1,639.00	16,219.02
Professional Services	11,800.40	31,202.08	69,073.00	54.83%	4,445.47	33,079.86
Travel Services	219.19	1,192.33	5,025.00	76.27%	437.28	1,684.57
Rentals/Leases	0.00	859.38	1,500.00	42.71%	3,317.97	3,317.97
Utilities	10,471.92	26,964.50	42,145.00	36.02%	2,824.28	17,554.85
Repair and Maintenance	10,443.49	36,284.87	73,066.00	50.34%	4,972.70	43,049.39
Insurance	4,876.43	25,229.72	52,560.00	52.00%	4,016.92	22,366.28
Non-Capital Equipment Supplies	3,581.41	28,503.21	53,273.00	46.50%	1,792.83	24,716.76
Motor Vehicle Equipment Supplies	502.45	2,282.88	5,395.00	57.69%	521.53	2,405.93
Special Programs and Payments	25,340.51	150,267.39	284,250.00	47.14%	19,781.10	111,003.46
Construction/Improvements in Progress	11,285.83	140,739.72	194,466.00	27.63%	0.00	3,464.51
Machinery and Equipment Purchases	6,788.88	55,616.42	46,650.00	(19.22)%	524.76	11,015.68
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2018 Through 3/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Payments in Lieu of Taxes (PILOT)	10,598.00	13,535.84	17,180.00	21.21%	10,430.60	13,282.90
Interest Expense	3,896.89	20,613.18	44,550.00	53.73%	160.00	893.25
Service and Other Awards	0.00	100.00	1,800.00	94.44%	0.00	0.00
Miscellaneous Expense	162.51	1,283.38	2,135.00	39.89%	0.00	322.80
Tenant Compliance Incentives	0.00	12,150.00	12,150.00	0.00%	0.00	12,325.00
Total Other Expenses	14,657.40	47,682.40	77,815.00	38.72%	10,590.60	26,823.95
Other Non-Cash (Income) Expense	22,057.61	132,414.20	0.00	0.00%	22,963.24	136,780.71
Total Expenses	212,266.84	1,082,255.47	1,772,140.00	38.93%	161,645.97	813,975.16
Change in Net Assets	(30,529.33)	(212,093.50)	(62,321.00)	240.32%	(20,594.16)	(84,118.58)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2018 Through 3/31/2018

	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	141,906.60	594,107.74	1,156,310.00	(48.62)%	104,067.84	520,983.14
Total Intergovernmental/Quasi-governmental Income	141,906.60	594,107.74	1,156,310.00	(48.62)%	104,067.84	520,983.14
CIT Income						
CIT Occupancy Tax	0.00	30,433.36	30,000.00	1.44%	1,294.39	1,294.39
CIT MHAP Funds - General	3,649.35	22,296.33	100,000.00	(77.70)%	3,878.28	24,346.97
CIT MHAP Funds - OSA	6,296.37	35,730.57	0.00	0.00%	1,384.74	4,504.66
Total CIT Income	9,945.72	88,460.26	130,000.00	(31.95)%	6,557.41	30,146.02
Rentals and Leases						
Rentals Income	11,553.04	80,927.83	235,000.00	(65.56)%	20,005.62	71,641.64
Rentals Income - 2016 Bond Repayment	6,046.93	36,281.58	0.00	0.00%	0.00	50,000.00
Rentals Income - EDRLF Loan Repayment	2,412.73	4,825.46	0.00	0.00%	0.00	0.00
Leases Income	0.00	500.00	0.00	0.00%	0.00	0.00
Buildings Lease Income	1,600.00	9,600.00	32,200.00	(70.19)%	1,600.00	9,600.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	21,612.70	132,134.87	267,201.00	(50.55)%	21,605.62	131,241.64
Capital Lease Income						
Capital Lease Income	2,426.27	14,198.21	28,100.00	(49.47)%	1,998.35	12,666.87
Insurance Income - HomeGo	248.10	1,455.52	2,800.00	(48.02)%	231.56	1,367.48
Total Capital Lease Income	2,674.37	15,653.73	30,900.00	(49.34)%	2,229.91	14,034.35
Interest						
Interest Income	126.76	806.33	2,000.00	(59.68)%	184.99	1,080.80
Mortgages Interest Income	1,382.36	7,862.52	14,600.00	(46.15)%	1,345.83	7,267.36
Other Interest Income	10.00	25.66	0.00	0.00%	0.21	1.27
Total Interest	1,519.12	8,694.51	16,600.00	(47.62)%	1,531.03	8,349.43
Services						
Maintenance and Repair Income	0.00	207.00	2,000.00	(89.65)%	990.00	990.00
Total Services	0.00	207.00	2,000.00	(89.65)%	990.00	990.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2018 Through 3/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Fees						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	93.00	558.00
PILOT Income	3,854.00	22,936.00	46,248.00	(50.41)%	3,627.00	21,638.00
Late Fee Income	100.00	1,150.00	2,000.00	(42.50)%	100.00	910.00
Total Fees	3,954.00	24,086.00	48,283.00	(50.11)%	3,820.00	23,106.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	125.00	1,631.80	3,000.00	(45.61)%	250.00	1,000.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	5,186.06	500.00	937.21%	0.00	6.00
Total Other Sources of Funds	125.00	6,817.86	58,525.00	(88.35)%	250.00	1,006.00
Total Revenue	181,737.51	870,161.97	1,709,819.00	(49.11)%	141,051.81	729,856.58
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	826,497.00	100.00%	0.00	0.00
Salaries and Wages	65,201.09	270,406.04	0.00	0.00%	59,628.68	247,568.62
Social Security Contributions	5,065.68	21,308.19	0.00	0.00%	4,649.86	19,618.72
Unemployment Compensation Payments to ESC	587.83	1,526.02	0.00	0.00%	716.80	1,770.50
Retirement Contributions	7,793.07	34,217.25	0.00	0.00%	9,209.55	31,645.16
Medical Insurance Contributions	7,739.28	46,435.68	0.00	0.00%	6,983.10	41,898.60
Life/AD&D Insurance Premiums	76.50	459.00	0.00	0.00%	76.50	459.00
Worker's Compensation Premiums	1,153.43	4,897.34	0.00	0.00%	1,112.21	4,728.25
Compensation to Board Members	900.00	5,400.00	0.00	0.00%	1,050.00	6,300.00
Employee Awards and Premiums	118.92	4,633.87	0.00	0.00%	103.40	4,774.23
Service Benefits	380.07	1,914.44	0.00	0.00%	288.19	1,729.14
Total Personnel Services	89,015.87	391,197.83	826,497.00	52.67%	83,818.29	360,492.22
General Administration Services						
General Administrative Services	0.00	0.00	40,425.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2018 Through 3/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Advertising	0.00	118.98	0.00	0.00%	0.00	4,236.49
Catering	71.69	746.18	0.00	0.00%	69.01	572.95
Investigative Services	224.44	2,424.41	0.00	0.00%	266.00	2,107.05
Laboratory Services	0.00	1,300.00	0.00	0.00%	650.00	1,510.00
Membership Dues and Subscriptions	192.48	1,154.96	0.00	0.00%	166.66	1,045.43
Postage and Delivery Services	188.15	1,412.16	0.00	0.00%	252.81	1,835.01
Public Relations	0.00	2,803.15	0.00	0.00%	0.00	3,200.80
Printing, Binding, and Duplication	188.69	1,248.70	0.00	0.00%	234.52	1,431.29
Registration Fees and Tuition	360.00	360.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	250.00	0.00	0.00%	0.00	280.00
Total General Administration Services	1,225.45	11,818.54	40,425.00	70.76%	1,639.00	16,219.02
Professional Services						
Professional Services	0.00	0.00	69,073.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	480.00	3,665.00
Emergency Response Services	160.00	1,030.00	0.00	0.00%	780.75	1,896.75
Financial and Audit Services	9,940.00	23,031.92	0.00	0.00%	1,822.50	9,780.86
Information Technology Services	141.67	850.02	0.00	0.00%	208.33	1,249.98
Legal Services	1,525.02	6,003.88	0.00	0.00%	1,120.18	7,865.01
Security Services	33.71	286.26	0.00	0.00%	33.71	272.26
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	8,350.00
Total Professional Services	11,800.40	31,202.08	69,073.00	54.83%	4,445.47	33,079.86
Travel Services						
Travel Expenses	0.00	0.00	5,025.00	100.00%	0.00	0.00
Mileage - Out of Town	109.00	507.04	0.00	0.00%	191.53	564.40
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	104.35
Lodging	110.19	598.79	0.00	0.00%	182.00	863.07
Meals and Incidentals	0.00	86.50	0.00	0.00%	63.75	152.75
Total Travel Services	219.19	1,192.33	5,025.00	76.27%	437.28	1,684.57
Rentals/Leases						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2018 Through 3/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	859.38	0.00	0.00%	3,317.97	3,317.97
Total Rentals/Leases	0.00	859.38	1,500.00	42.71%	3,317.97	3,317.97
Utilities						
Utility Services	0.00	0.00	42,145.00	100.00%	0.00	0.00
Cellular Telephone Service	101.08	606.24	0.00	0.00%	100.76	604.92
Electrical Service	5,499.41	13,308.61	0.00	0.00%	1,041.51	5,603.02
Internet Service	0.00	0.00	0.00	0.00%	176.14	1,051.08
Sewer Service	666.23	3,594.59	0.00	0.00%	497.00	2,740.67
Telephone Service	187.52	1,238.05	0.00	0.00%	219.08	1,297.60
Waste Removal/Recycling Service	3,393.82	4,806.85	0.00	0.00%	309.00	3,427.49
Water Service	623.86	3,410.16	0.00	0.00%	480.79	2,830.07
Total Utilities	10,471.92	26,964.50	42,145.00	36.02%	2,824.28	17,554.85
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	73,066.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	8,054.00
Electrical Repair/Maintenance Services	4,815.00	5,354.75	0.00	0.00%	0.00	592.00
Flooring Repair/Maintenance Services	0.00	4,864.00	0.00	0.00%	0.00	8,680.93
HVAC Repair/Maintenance Services	0.00	112.62	0.00	0.00%	0.00	147.50
Paving and Surfacing Repair/Maintenance Services	1,675.00	1,675.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	419.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	438.49	3,936.13	0.00	0.00%	942.70	6,414.07
Pest Control Repair/Maintenance Services	340.00	2,420.00	0.00	0.00%	340.00	2,480.00
Groundskeeping Repair/Maintenance Services	1,620.00	10,129.22	0.00	0.00%	2,820.00	11,273.85
Other Facilities Repair/Maintenance Services	0.00	1,348.95	0.00	0.00%	0.00	335.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	1,330.00	1,330.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	515.00	710.70

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2018 Through 3/31/2018

	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	843.88	0.00	0.00%	0.00	2,231.34
Safety and Security Equipment Repair/Maintenance	0.00	1,045.00	0.00	0.00%	130.00	780.00
Telephone Equipment Repair/Maintenance	0.00	100.00	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	2,706.32	0.00	0.00%	225.00	1,350.00
Total Repair and Maintenance	10,443.49	36,284.87	73,066.00	50.34%	4,972.70	43,049.39
Insurance						
Insurance	0.00	0.00	52,560.00	100.00%	0.00	0.00
Bonding Insurance	316.31	1,794.02	0.00	0.00%	295.59	1,920.27
Liability Insurance	627.58	4,363.10	0.00	0.00%	747.08	4,297.47
Motor Vehicle Insurance	238.34	1,399.48	0.00	0.00%	251.57	1,476.98
Property Insurance	2,818.72	13,979.20	0.00	0.00%	2,158.92	12,774.00
Other Insurance	875.48	3,693.92	0.00	0.00%	563.76	1,897.56
Total Insurance	4,876.43	25,229.72	52,560.00	52.00%	4,016.92	22,366.28
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	53,273.00	100.00%	0.00	0.00
Computer Equipment	229.85	614.79	0.00	0.00%	0.00	688.87
Computer Software	142.42	1,014.50	0.00	0.00%	137.08	942.42
Office Equipment	0.00	0.00	0.00	0.00%	264.99	562.79
Office Supplies	380.95	3,419.43	0.00	0.00%	276.05	2,661.33
Safety and Security Supplies	0.00	908.61	0.00	0.00%	0.00	28.43
Other Administrative Supplies	0.00	202.39	0.00	0.00%	0.00	183.42
Carpentry and Hardware Supplies	1,830.05	14,757.31	0.00	0.00%	1,114.71	18,829.21
Janitorial Supplies	40.50	646.44	0.00	0.00%	0.00	559.47
Paving and Surfacing Materials	0.00	41.06	0.00	0.00%	0.00	0.00
Small Tools and Equipment	596.63	4,861.01	0.00	0.00%	0.00	233.97
Other Facility and Hardware Supplies	361.01	2,037.67	0.00	0.00%	0.00	26.85
Total Non-Capital Equipment Supplies	3,581.41	28,503.21	53,273.00	46.50%	1,792.83	24,716.76
Motor Vehicle Equipment Supplies						

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Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,395.00	100.00%	0.00	0.00
Gasoline and Diesel	403.45	2,048.72	0.00	0.00%	521.53	1,889.52
Oil, Lubricants, and Fluids	0.00	42.18	0.00	0.00%	0.00	0.00
Replacement Parts	99.00	191.98	0.00	0.00%	0.00	0.00
Tires and Tubes	0.00	0.00	0.00	0.00%	0.00	478.50
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	37.91
Total Motor Vehicle Equipment Supplies	502.45	2,282.88	5,395.00	57.69%	521.53	2,405.93
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	284,250.00	100.00%	0.00	0.00
MHAP Payments	13,507.45	83,945.15	0.00	0.00%	13,619.10	83,124.86
MHAP Payments - CIT General	3,478.00	21,610.00	0.00	0.00%	3,711.00	23,443.30
MHAP Payments - CIT OSA	6,125.06	34,926.74	0.00	0.00%	1,217.50	3,201.80
MHAP Payments - CIT Occupancy Tax	2,230.00	9,785.50	0.00	0.00%	1,233.50	1,233.50
Total Special Programs and Payments	25,340.51	150,267.39	284,250.00	47.14%	19,781.10	111,003.46
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	194,466.00	100.00%	0.00	0.00
General Construction	3,150.00	4,375.63	0.00	0.00%	0.00	3,464.51
Site Preparation	3,347.23	12,064.55	0.00	0.00%	0.00	0.00
Electrical	0.00	796.27	0.00	0.00%	0.00	0.00
Paving and Surfacing	4,788.60	13,852.83	0.00	0.00%	0.00	0.00
Landscaping	0.00	7,071.44	0.00	0.00%	0.00	0.00
Other Project Costs	0.00	102,579.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	11,285.83	140,739.72	194,466.00	27.63%	0.00	3,464.51
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	46,650.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	288.40	7,256.87	0.00	0.00%	524.76	9,941.44
Maintenance Tools, Machinery, and Equipment	0.00	11,451.07	0.00	0.00%	0.00	1,074.24
Motor Vehicles and Motorized Equipment	0.00	23,000.00	0.00	0.00%	0.00	0.00

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Safety and Security Equipment	6,250.49	13,658.49	0.00	0.00%	0.00	0.00
Telephone Equipment	249.99	249.99	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	<u>6,788.88</u>	<u>55,616.42</u>	<u>46,650.00</u>	<u>(19.22)%</u>	<u>524.76</u>	<u>11,015.68</u>
Other Expenses						
Payments in Lieu of Taxes (PILOT)	10,598.00	13,535.84	17,180.00	21.21%	10,430.60	13,282.90
Interest Expense	3,896.89	20,613.18	44,550.00	53.73%	160.00	893.25
Service and Other Awards	0.00	100.00	1,800.00	94.44%	0.00	0.00
Miscellaneous Expense	162.51	1,283.38	2,135.00	39.89%	0.00	322.80
Tenant Compliance Incentives	0.00	12,150.00	12,150.00	0.00%	0.00	12,325.00
Total Other Expenses	<u>14,657.40</u>	<u>47,682.40</u>	<u>77,815.00</u>	<u>38.72%</u>	<u>10,590.60</u>	<u>26,823.95</u>
Total Expenses Before Non-Cash Items	<u>190,209.23</u>	<u>949,841.27</u>	<u>1,772,140.00</u>	<u>46.40%</u>	<u>138,682.73</u>	<u>677,194.45</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,057.61	132,414.20	0.00	0.00%	22,963.24	136,780.71
Total Non-Cash (Income) Expense	<u>22,057.61</u>	<u>132,414.20</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,963.24</u>	<u>136,780.71</u>
Total Other (Income) Expense	<u>22,057.61</u>	<u>132,414.20</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,963.24</u>	<u>136,780.71</u>
Total Expenses	<u>212,266.84</u>	<u>1,082,255.47</u>	<u>1,772,140.00</u>	<u>38.93%</u>	<u>161,645.97</u>	<u>813,975.16</u>
Change in Net Assets	<u>(30,529.33)</u>	<u>(212,093.50)</u>	<u>(62,321.00)</u>	<u>240.32%</u>	<u>(20,594.16)</u>	<u>(84,118.58)</u>