

**JWILLIS TRIBAL
CONSULTANT**



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

June 13, 2019

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

JWILLIS Tribal Consultant 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, for the month ending May 31, 2019. 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 Tribal Consultant 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, Consultant

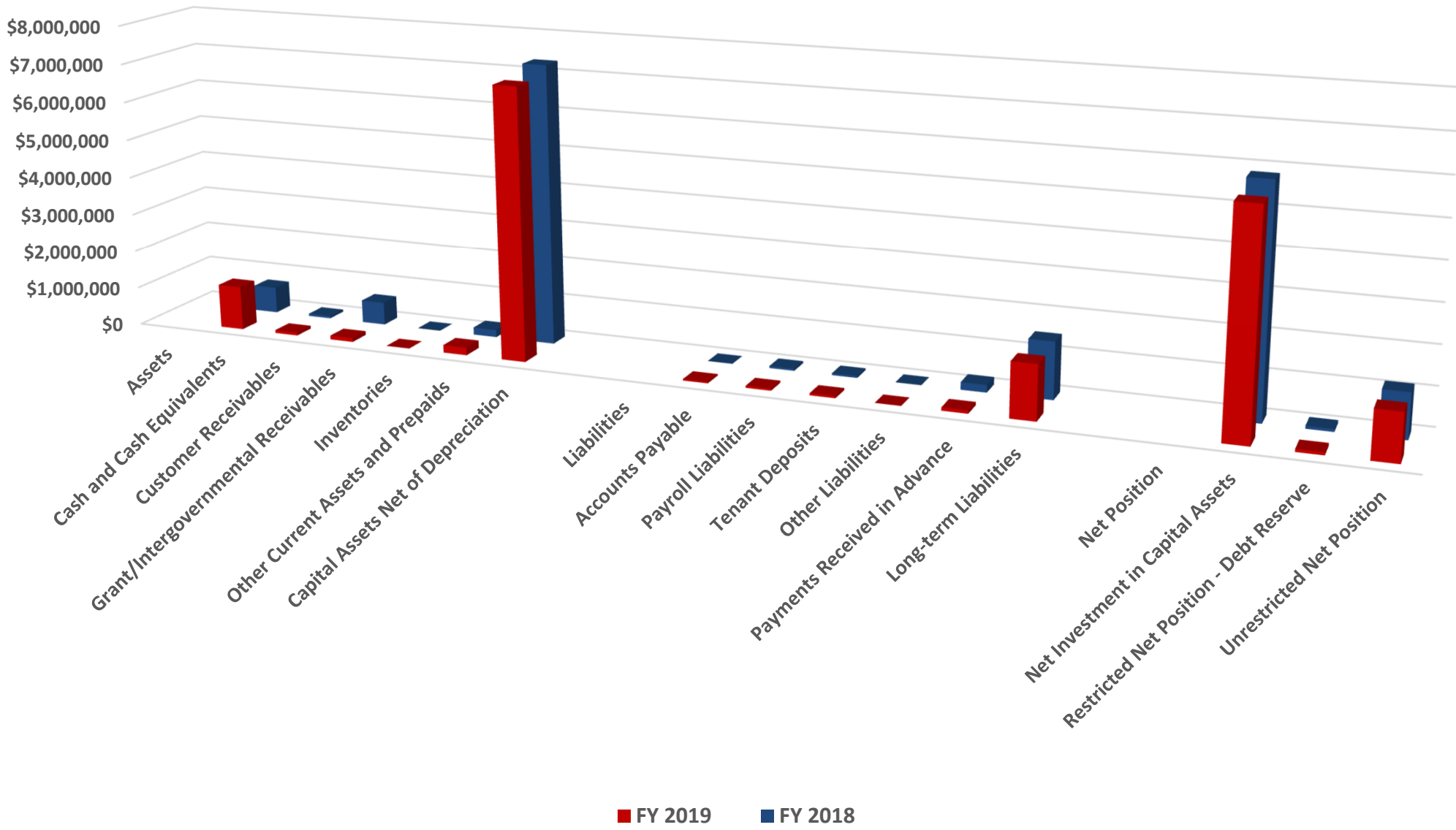
Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended May 31, 2019

Bank Account	Type	As of 3/31/19	As of 4/30/19	As of 5/31/19	Interest Rate
Operating/General Fund	Checking	\$ 45,663.30	\$ 43,112.56	\$ 26,665.89	0.00%
Operating Reserves	Money Market	763,835.65	664,102.02	1,115,190.68	0.15%
Security/Pet/Lot Deposits	Money Market	50,238.06	49,758.40	50,459.04	0.40%
Debt Service 2016 Bond	Money Market	12,093.07	12,095.27	12,097.59	0.30%
Debt Reserve 2016 Bond	Money Market	72,617.29	72,641.16	72,665.85	0.40%
Totals		<u>\$ 944,447.37</u>	<u>\$ 841,709.41</u>	<u>\$ 1,277,079.05</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/18	FY 2019 Allocation	10/1/18 - 9/30/19	Pending As of 5/31/19	
IHBG	191,440.00	1,087,565.00	714,051.00	101,207.00	463,747.00
Totals		<u>\$ 1,087,565.00</u>	<u>\$ 714,051.00</u>	<u>\$ 101,207.00</u>	<u>\$ 463,747.00</u>

Non-Program Equity	As of 10/1/16	As of 10/1/17	As of 10/1/18	Current Year Change As of 4/30/19	Current Month Change	Balance
		1,616,014.74	1,463,168.23	1,267,781.22	34,685.52	13,262.68

**Coquille Indian Housing Authority
Comparative Statement of Net Position
As of May 31, 2019**



Coquille Indian Housing Authority
Comparative Statement of Net Position

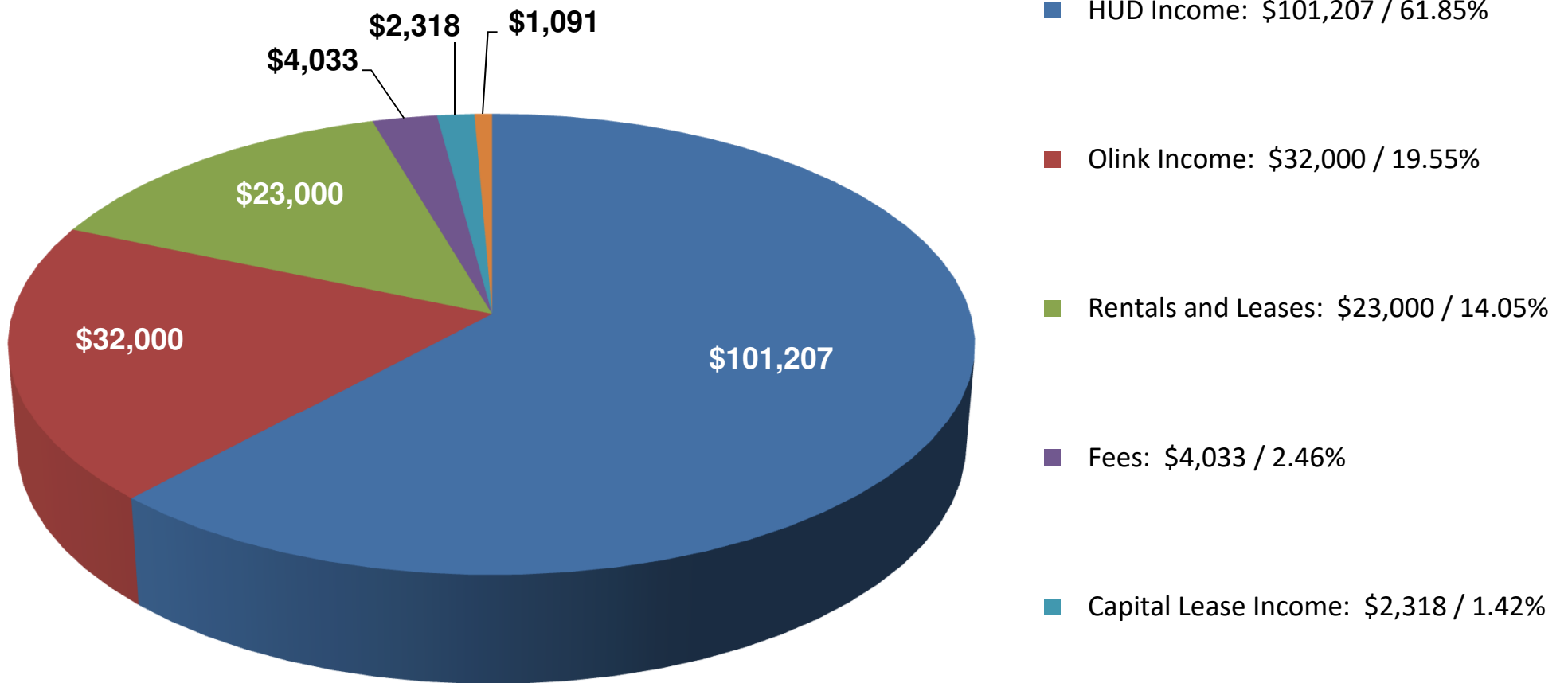
Assets
As of May 31, 2019

	Current Year	Prior Year	Difference
Assets			
Cash and Cash Equivalents			
Cash on Hand	2,481.00	775.00	1,706.00
Change Fund	100.00	100.00	0.00
Petty Cash	250.00	127.30	122.70
Operating/General Fund Checking Account	26,665.89	35,978.45	(9,312.56)
Operating/Reserve Fund Money Market Account	1,115,190.68	642,979.64	472,211.04
Total Cash and Cash Equivalents	<u>1,144,687.57</u>	<u>679,960.39</u>	<u>464,727.18</u>
Customer Receivables			
Accounts Receivable	42,822.16	56,627.37	(13,805.21)
Other Tenant Receivables	2,690.85	2,259.80	431.05
Other Current Receivables	30,753.38	459.90	30,293.48
Total Customer Receivables	<u>76,266.39</u>	<u>59,347.07</u>	<u>16,919.32</u>
Grant/Intergovernmental Receivables			
IHBG - FY18	0.00	594,606.16	(594,606.16)
IHBG - FY19	101,207.66	0.00	101,207.66
Total Grant/Intergovernmental Receivables	<u>101,207.66</u>	<u>594,606.16</u>	<u>(493,398.50)</u>
Inventories			
Other Materials and Supplies Inventory	2,110.25	0.00	2,110.25
Total Inventories	<u>2,110.25</u>	<u>0.00</u>	<u>2,110.25</u>
Other Current Assets and Prepaids			
Prepaid Items	12,462.31	12,977.31	(515.00)
Prepaid Insurance	50,742.80	42,388.20	8,354.60
Insurance Reserve	0.00	5,195.84	(5,195.84)
Security/Pet/Lot Deposits	50,459.04	48,163.95	2,295.09
Debt Service 2016 Bond	12,097.59	81,243.42	(69,145.83)
Debt Reserve 2016 Bond	72,665.85	0.00	72,665.85
Special Activities	0.00	2,509.45	(2,509.45)
Total Other Current Assets and Prepaids	<u>198,427.59</u>	<u>192,478.17</u>	<u>5,949.42</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	2,107,005.71	0.00
1937 Housing Act Low Rent Units	2,985,601.20	2,985,601.20	0.00
1937 Housing Act Mutual Help Units	1,832,847.31	1,832,847.31	0.00
NAHASDA Units	617,226.00	617,226.00	0.00
Projects and Maintenance Operations and Storage Facility	2,250,359.93	40,819.40	2,209,540.53
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	420,746.86	416,372.78	4,374.08
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	210,458.74	183,766.74	26,692.00
Dwelling Furniture, Appliances, and Equipment	55,751.98	49,302.27	6,449.71
Office Furniture, Appliances, and Equipment	72,971.51	72,342.51	629.00
Maintenance Tools, Machinery, and Equipment	73,240.45	72,493.45	747.00
Motor Vehicles and Motorized Equipment	85,968.62	85,968.62	0.00
Construction in Progress - Warehouse	0.00	2,149,106.59	(2,149,106.59)
Construction/Improvements in Progress	24,512.93	44,718.50	(20,205.57)
Accumulated Depreciation/Amortization	<u>(4,264,797.83)</u>	<u>(3,946,916.83)</u>	<u>(317,881.00)</u>
Total Capital Assets Net of Depreciation	<u>7,067,588.61</u>	<u>7,306,349.45</u>	<u>(238,760.84)</u>
Total Assets	<u><u>8,590,288.07</u></u>	<u><u>8,832,741.24</u></u>	<u><u>(242,453.17)</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of May 31, 2019

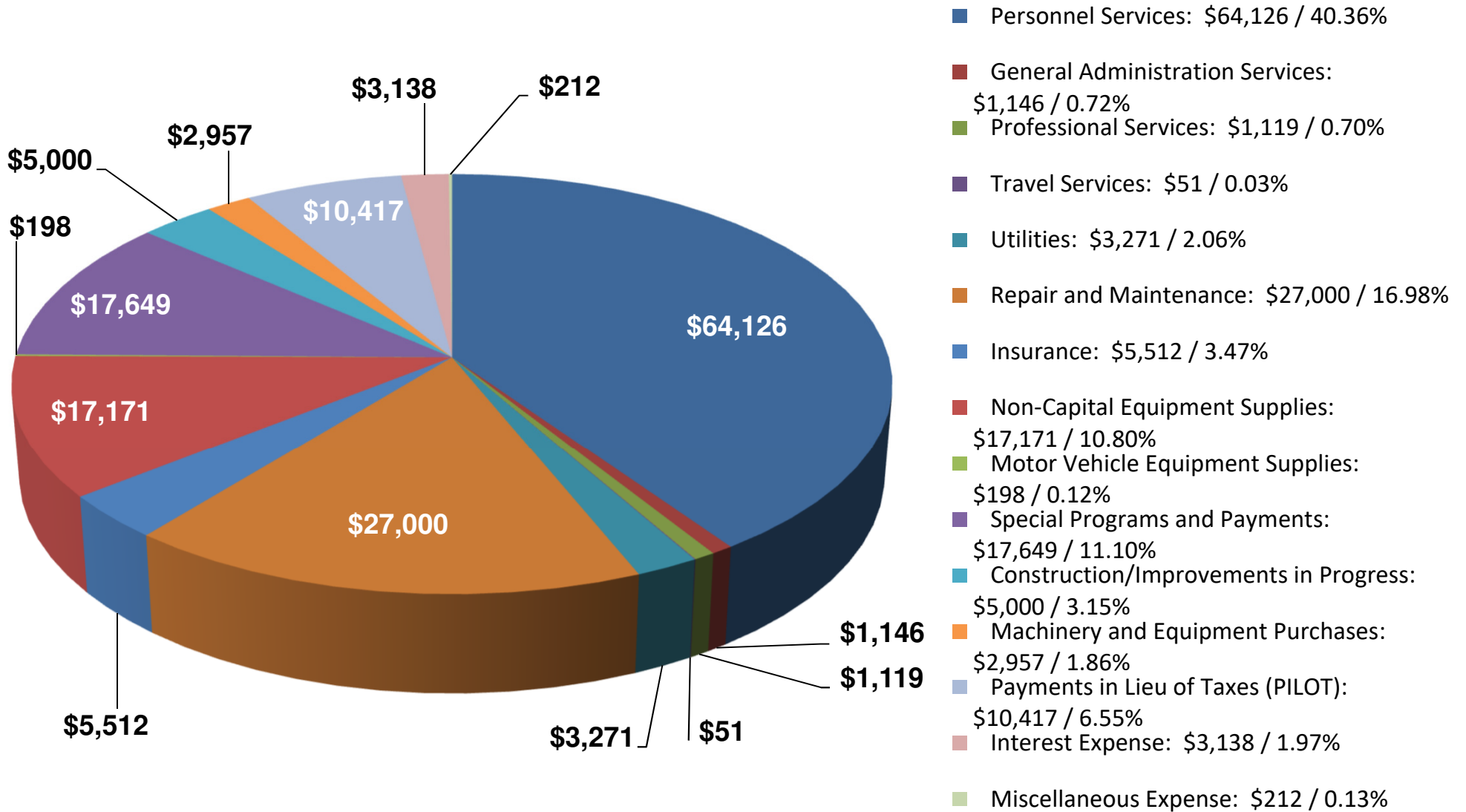
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	37,034.72	7,055.48	29,979.24
Total Accounts Payable	<u>37,034.72</u>	<u>7,055.48</u>	<u>29,979.24</u>
Payroll Liabilities			
Payroll Taxes Payable	88.45	0.00	88.45
Leave Payable	52,097.58	52,507.67	(410.09)
Total Payroll Liabilities	<u>52,186.03</u>	<u>52,507.67</u>	<u>(321.64)</u>
Tenant Deposits			
Tenant Security Deposits	29,342.00	25,847.51	3,494.49
Tenant Pet Deposits	900.00	1,000.00	(100.00)
HomeGO Initial Grantee Contributions	21,750.00	21,650.32	99.68
Total Tenant Deposits	<u>51,992.00</u>	<u>48,497.83</u>	<u>3,494.17</u>
Other Liabilities			
Interest Payable	3,036.84	3,149.83	(112.99)
Total Other Liabilities	<u>3,036.84</u>	<u>3,149.83</u>	<u>(112.99)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,000.00	1,000.00	0.00
Payments Received in Advance - Private Property	3,603.07	2,963.07	640.00
Payments Received in Advance - Olink	0.00	51,519.00	(51,519.00)
Payments Received in Advance - CIT MHAP Funds - General	41,174.26	73,917.19	(32,742.93)
Payments Received in Advance - CIT MHAP Funds - OSA	37,447.00	64,016.14	(26,569.14)
Total Payments Received in Advance	<u>83,224.33</u>	<u>193,415.40</u>	<u>(110,191.07)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	471,126.60	492,835.67	(21,709.07)
Bond Payable	936,815.23	971,669.82	(34,854.59)
Total Long-term Liabilities	<u>1,407,941.83</u>	<u>1,464,505.49</u>	<u>(56,563.66)</u>
Total Liabilities	<u>1,635,415.75</u>	<u>1,769,131.70</u>	<u>(133,715.95)</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,659,646.78	5,841,843.96	(182,197.18)
Total Investment in Capital Assets	<u>5,659,646.78</u>	<u>5,841,843.96</u>	<u>(182,197.18)</u>
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Total Restricted Net Position	<u>72,563.16</u>	<u>72,563.16</u>	<u>0.00</u>
Unrestricted Net Position	1,222,662.38	1,149,202.42	73,459.96
Total Net Position	<u>6,954,872.32</u>	<u>7,063,609.54</u>	<u>(108,737.22)</u>
Liabilities and Net Position	<u>8,590,288.07</u>	<u>8,832,741.24</u>	<u>(242,453.17)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2019 Through 5/31/2019**



Total Revenues: \$163,649

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2019 Through 5/31/2019**



Total Expenditures: \$158,967

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2019 Through 5/31/2019

	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	101,207.57	682,689.74	1,146,437.00	(40.45)%	94,092.87	768,415.64
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds - General	0.00	37,000.00	37,000.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	101,207.57	751,560.08	1,215,307.00	(38.16)%	94,092.87	798,849.00
Rentals and Leases	23,000.28	177,342.52	263,500.00	(32.70)%	20,885.00	162,999.36
Capital Lease Income	2,318.15	16,210.89	23,813.00	(31.92)%	1,451.66	16,337.30
Interest	1,090.53	11,144.64	17,000.00	(34.44)%	1,829.02	10,821.72
Services	0.00	144.00	800.00	(82.00)%	0.00	702.00
Fees	4,033.00	32,075.00	48,405.00	(33.74)%	3,960.00	31,596.00
Miscellaneous	32,000.00	32,018.00	32,225.00	(0.64)%	0.00	5,486.06
Total Revenue	163,649.53	1,020,495.13	1,601,050.00	(36.26)%	122,218.55	1,026,791.44
Expenses						
Personnel Services	64,125.99	521,570.32	813,638.00	35.90%	61,548.36	504,323.57
General Administration Services	1,146.08	11,510.54	19,366.00	40.56%	1,550.75	10,387.36
Professional Services	1,119.15	32,423.17	49,850.00	34.96%	4,634.77	36,056.74
Travel Services	50.68	854.14	5,900.00	85.52%	0.00	1,192.33
Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities	3,271.42	35,095.97	55,235.00	36.46%	4,059.61	31,467.00
Repair and Maintenance	27,000.47	79,338.98	129,345.00	38.66%	6,274.91	47,672.69
Insurance	5,511.77	41,607.33	65,003.00	35.99%	4,704.72	33,837.12
Non-Capital Equipment Supplies	17,170.77	52,841.61	65,301.00	19.08%	2,501.04	34,325.08
Motor Vehicle Equipment Supplies	198.12	3,514.08	5,625.00	37.53%	449.63	2,732.51
Special Programs and Payments	17,649.44	134,936.33	231,283.00	41.66%	16,485.43	125,989.53
Construction/Improvements in Progress	5,000.00	10,700.00	35,384.00	69.76%	4,066.22	52,702.17
Machinery and Equipment Purchases	2,956.51	7,861.70	9,206.00	14.60%	5,123.48	47,518.51
Other Expenses						
Payments in Lieu of Taxes (PILOT)	10,416.67	13,333.36	15,000.00	11.11%	416.67	13,333.36

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2019 Through 5/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	3,138.39	24,268.92	39,832.00	39.07%	3,873.43	28,267.25
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	211.77	1,583.18	2,300.00	31.17%	169.54	827.70
Tenant Compliance Incentives	0.00	8,650.00	8,650.00	0.00%	0.00	8,300.00
Total Other Expenses	13,766.83	47,835.46	66,982.00	28.58%	4,459.64	50,728.31
Other Non-Cash (Income) Expense	25,274.17	203,262.13	0.00	0.00%	22,138.62	174,313.72
Total Expenses	184,241.40	1,185,460.66	1,555,618.00	23.79%	137,997.18	1,154,106.02
Change in Net Assets	(20,591.87)	(164,965.53)	45,432.00	(463.10)%	(15,778.63)	(127,314.58)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2019 Through 5/31/2019

	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	101,207.57	682,689.74	1,146,437.00	(40.45)%	94,092.87	768,415.64
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds - General	0.00	37,000.00	37,000.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	101,207.57	751,560.08	1,215,307.00	(38.16)%	94,092.87	798,849.00
Rentals and Leases						
Rentals Income	16,953.35	128,967.08	263,500.00	(51.06)%	12,425.34	104,473.00
Rentals Income - 2016 Bond Repayment	6,046.93	48,375.44	0.00	0.00%	6,046.93	48,375.44
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	9,650.92
Leases Income	0.00	0.00	0.00	0.00%	0.00	500.00
Total Rentals and Leases	23,000.28	177,342.52	263,500.00	(32.70)%	20,885.00	162,999.36
Capital Lease Income						
Capital Lease Income	2,086.59	14,358.41	21,000.00	(31.63)%	1,220.10	14,418.66
Insurance Income - HomeGo	231.56	1,852.48	2,813.00	(34.15)%	231.56	1,918.64
Total Capital Lease Income	2,318.15	16,210.89	23,813.00	(31.92)%	1,451.66	16,337.30
Interest						
Mortgages Interest Income	1,090.53	11,144.64	17,000.00	(34.44)%	1,829.02	10,821.72
Total Interest	1,090.53	11,144.64	17,000.00	(34.44)%	1,829.02	10,821.72
Services						
Maintenance and Repair Income	0.00	144.00	800.00	(82.00)%	0.00	702.00
Total Services	0.00	144.00	800.00	(82.00)%	0.00	702.00
Fees						
PILOT Income	3,948.00	31,490.00	47,470.00	(33.66)%	3,760.00	30,456.00
Late Fee Income	50.00	550.00	900.00	(38.89)%	200.00	1,140.00
NSF Check Charges and Fee Income	35.00	35.00	35.00	0.00%	0.00	0.00
Total Fees	4,033.00	32,075.00	48,405.00	(33.74)%	3,960.00	31,596.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2019 Through 5/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Vacated Debt Recovery Income	0.00	0.00	0.00	0.00%	0.00	300.00
Olink Income	32,000.00	32,000.00	32,000.00	0.00%	0.00	0.00
Miscellaneous Income	0.00	18.00	200.00	(91.00)%	0.00	5,186.06
Total Other Sources of Funds	<u>32,000.00</u>	<u>32,018.00</u>	<u>32,225.00</u>	<u>(0.64)%</u>	<u>0.00</u>	<u>5,486.06</u>
Total Revenue	<u>163,649.53</u>	<u>1,020,495.13</u>	<u>1,601,050.00</u>	<u>(36.26)%</u>	<u>122,218.55</u>	<u>1,026,791.44</u>
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	813,638.00	100.00%	0.00	0.00
Salaries and Wages	44,408.10	361,244.37	0.00	0.00%	43,149.90	351,957.79
Social Security Contributions	3,477.57	28,317.69	0.00	0.00%	3,369.87	27,514.50
Unemployment Compensation Payments to ESC	373.97	2,245.40	0.00	0.00%	362.39	2,248.20
Retirement Contributions	5,295.66	44,701.29	0.00	0.00%	5,146.78	43,954.22
Medical Insurance Contributions	8,532.36	68,258.88	0.00	0.00%	7,739.28	61,914.24
Life/AD&D Insurance Premiums	76.50	612.00	0.00	0.00%	76.50	612.00
Worker's Compensation Premiums	647.59	5,159.17	0.00	0.00%	803.64	6,455.82
Compensation to Board Members	1,050.00	8,400.00	0.00	0.00%	900.00	7,200.00
Employee Awards and Premiums	0.00	517.60	0.00	0.00%	0.00	505.56
Service Benefits	264.24	2,113.92	0.00	0.00%	0.00	1,961.24
Total Personnel Services	<u>64,125.99</u>	<u>521,570.32</u>	<u>813,638.00</u>	<u>35.90%</u>	<u>61,548.36</u>	<u>504,323.57</u>
General Administration Services						
General Administrative Services	0.00	0.00	19,366.00	100.00%	0.00	0.00
Advertising	0.00	114.86	0.00	0.00%	0.00	118.98
Catering	0.00	596.12	0.00	0.00%	120.33	669.91
Investigative Services	315.00	1,938.50	0.00	0.00%	354.00	2,660.41
Laboratory Services	97.95	3,597.95	0.00	0.00%	500.00	1,800.00
Membership Dues and Subscriptions	192.48	1,539.92	0.00	0.00%	192.48	1,539.92
Postage and Delivery Services	219.68	1,589.85	0.00	0.00%	235.25	1,821.40
Public Relations	0.00	0.00	0.00	0.00%	0.00	156.97

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2019 Through 5/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	320.97	1,593.34	0.00	0.00%	148.69	1,619.77
Registration Fees and Tuition	0.00	500.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	1,146.08	11,510.54	19,366.00	40.56%	1,550.75	10,387.36
Professional Services						
Professional Services	0.00	0.00	49,850.00	100.00%	0.00	0.00
Financial and Audit Services	0.00	24,556.00	0.00	0.00%	1,440.00	24,711.92
Information Technology Services	141.67	1,133.36	0.00	0.00%	141.67	1,133.36
Legal Services	943.77	6,464.13	0.00	0.00%	3,019.39	9,857.78
Security Services	33.71	269.68	0.00	0.00%	33.71	353.68
Total Professional Services	1,119.15	32,423.17	49,850.00	34.96%	4,634.77	36,056.74
Travel Services						
Travel Expenses	0.00	0.00	5,900.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	73.46	0.00	0.00%	0.00	507.04
Other Ground Transportation	50.68	50.68	0.00	0.00%	0.00	0.00
Lodging	0.00	730.00	0.00	0.00%	0.00	598.79
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	86.50
Total Travel Services	50.68	854.14	5,900.00	85.52%	0.00	1,192.33
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	2,108.90	0.00	0.00%	0.00	859.38
Total Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities						
Utility Services	0.00	0.00	55,235.00	100.00%	0.00	0.00
Cellular Telephone Service	131.71	1,053.81	0.00	0.00%	131.53	838.73
Electrical Service	1,626.62	14,794.66	0.00	0.00%	1,597.43	13,805.39
Sewer Service	561.76	5,277.36	0.00	0.00%	672.00	4,938.59
Telephone Service	182.33	1,462.01	0.00	0.00%	180.93	1,582.02
Waste Removal/Recycling Service	154.00	7,474.85	0.00	0.00%	869.41	5,677.06

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2019 Through 5/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Water Service	615.00	5,033.28	0.00	0.00%	608.31	4,625.21
Total Utilities	3,271.42	35,095.97	55,235.00	36.46%	4,059.61	31,467.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	129,345.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	12,304.00	30,599.00	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	0.00	3,547.50	0.00	0.00%	97.45	5,452.20
Flooring Repair/Maintenance Services	8,304.96	11,985.90	0.00	0.00%	0.00	6,658.90
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	112.62
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	1,675.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	419.00
Janitorial Repair/Maintenance Services	3,293.89	10,198.98	0.00	0.00%	1,493.49	7,072.61
Pest Control Repair/Maintenance Services	450.00	3,865.00	0.00	0.00%	360.00	3,250.00
Groundskeeping Repair/Maintenance Services	2,422.62	15,154.33	0.00	0.00%	3,273.97	13,403.19
Other Facilities Repair/Maintenance Services	0.00	295.00	0.00	0.00%	0.00	550.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	286.08	0.00	0.00%	0.00	1,330.00
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	11.98	0.00	0.00%	0.00	60.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	1,118.55	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	220.66	0.00	0.00%	0.00	3,344.75
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	600.00	1,088.10
Telephone Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	100.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	1,800.00	0.00	0.00%	450.00	3,156.32
Total Repair and Maintenance	27,000.47	79,338.98	129,345.00	38.66%	6,274.91	47,672.69
Insurance						
Insurance	0.00	0.00	65,003.00	100.00%	0.00	0.00
Bonding Insurance	297.17	2,434.65	0.00	0.00%	316.31	2,426.64

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2019 Through 5/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Liability Insurance	659.66	5,050.77	0.00	0.00%	602.50	5,408.92
Motor Vehicle Insurance	238.35	1,896.32	0.00	0.00%	238.35	1,868.63
Property Insurance	2,425.00	20,245.35	0.00	0.00%	2,706.77	18,893.29
Other Insurance	1,891.59	11,980.24	0.00	0.00%	840.79	5,239.64
Total Insurance	5,511.77	41,607.33	65,003.00	35.99%	4,704.72	33,837.12
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	65,301.00	100.00%	0.00	0.00
Computer Equipment	447.86	1,464.74	0.00	0.00%	69.89	1,274.67
Computer Software	225.57	1,600.13	0.00	0.00%	142.42	1,299.34
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	380.65	1,025.64
Office Supplies	195.16	3,328.84	0.00	0.00%	514.67	4,061.99
Safety and Security Supplies	0.00	249.98	0.00	0.00%	0.00	613.61
Other Administrative Supplies	0.00	0.00	0.00	0.00%	32.43	85.94
Carpentry and Hardware Supplies	15,964.65	42,052.89	0.00	0.00%	877.18	16,544.61
Janitorial Supplies	246.82	966.86	0.00	0.00%	33.55	684.53
Paving and Surfacing Materials	0.00	768.02	0.00	0.00%	(919.39)	466.43
Small Tools and Equipment	21.99	1,371.39	0.00	0.00%	0.00	4,861.01
Other Facility and Hardware Supplies	68.72	1,038.76	0.00	0.00%	1,369.64	3,407.31
Total Non-Capital Equipment Supplies	17,170.77	52,841.61	65,301.00	19.08%	2,501.04	34,325.08
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,625.00	100.00%	0.00	0.00
Gasoline and Diesel	198.12	2,992.32	0.00	0.00%	447.63	2,496.35
Oil, Lubricants, and Fluids	0.00	60.71	0.00	0.00%	0.00	42.18
Replacement Parts	0.00	461.05	0.00	0.00%	2.00	193.98
Total Motor Vehicle Equipment Supplies	198.12	3,514.08	5,625.00	37.53%	449.63	2,732.51
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	231,283.00	100.00%	0.00	0.00
MHAP Payments	15,729.94	119,947.13	0.00	0.00%	14,626.43	112,486.03

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2019 Through 5/31/2019

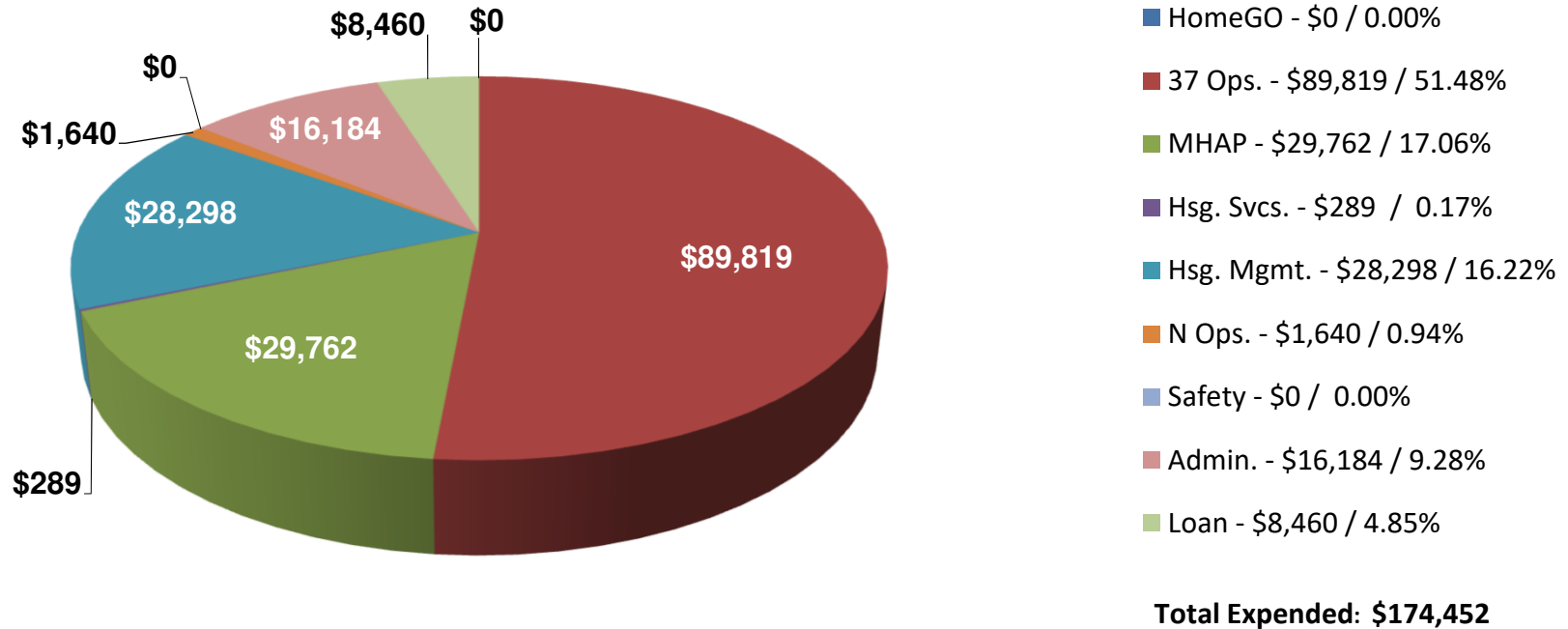
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
MHAP Payments - CIT Occupancy Tax	1,919.50	14,989.20	0.00	0.00%	1,859.00	13,503.50
Total Special Programs and Payments	17,649.44	134,936.33	231,283.00	41.66%	16,485.43	125,989.53
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	35,384.00	100.00%	0.00	0.00
General Construction	5,000.00	5,000.00	0.00	0.00%	0.00	4,375.63
Site Preparation	0.00	0.00	0.00	0.00%	4,066.22	12,783.54
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	9,064.23
Landscaping	0.00	5,700.00	0.00	0.00%	0.00	7,071.44
Other Project Costs	0.00	0.00	0.00	0.00%	0.00	19,407.33
Total Construction/Improvements in Progress	5,000.00	10,700.00	35,384.00	69.76%	4,066.22	52,702.17
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	9,206.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	2,956.51	7,655.72	0.00	0.00%	420.62	8,114.59
Office Furniture, Appliances, and Equipment	0.00	205.98	0.00	0.00%	2,625.00	2,625.00
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	2,077.86	13,528.93
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	23,000.00
Telephone Equipment	0.00	0.00	0.00	0.00%	0.00	249.99
Total Machinery and Equipment Purchases	2,956.51	7,861.70	9,206.00	14.60%	5,123.48	47,518.51
Other Expenses						
Payments in Lieu of Taxes (PILOT)	10,416.67	13,333.36	15,000.00	11.11%	416.67	13,333.36
Interest Expense	3,138.39	24,268.92	39,832.00	39.07%	3,873.43	28,267.25
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	211.77	1,583.18	2,300.00	31.17%	169.54	827.70
Tenant Compliance Incentives	0.00	8,650.00	8,650.00	0.00%	0.00	8,300.00
Total Other Expenses	13,766.83	47,835.46	66,982.00	28.58%	4,459.64	50,728.31
Total Expenses Before Non-Cash Items	158,967.23	982,198.53	1,555,618.00	36.86%	115,858.56	979,792.30
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,274.17	203,262.13	0.00	0.00%	22,138.62	174,313.72

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2019 Through 5/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Non-Cash (Income) Expense	<u>25,274.17</u>	<u>203,262.13</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,138.62</u>	<u>174,313.72</u>
Total Other (Income) Expense	<u>25,274.17</u>	<u>203,262.13</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,138.62</u>	<u>174,313.72</u>
Total Expenses	<u>184,241.40</u>	<u>1,185,460.66</u>	<u>1,555,618.00</u>	<u>23.79%</u>	<u>137,997.18</u>	<u>1,154,106.02</u>
Change in Net Assets	<u>(20,591.87)</u>	<u>(164,965.53)</u>	<u>45,432.00</u>	<u>(463.10)%</u>	<u>(15,778.63)</u>	<u>(127,314.58)</u>

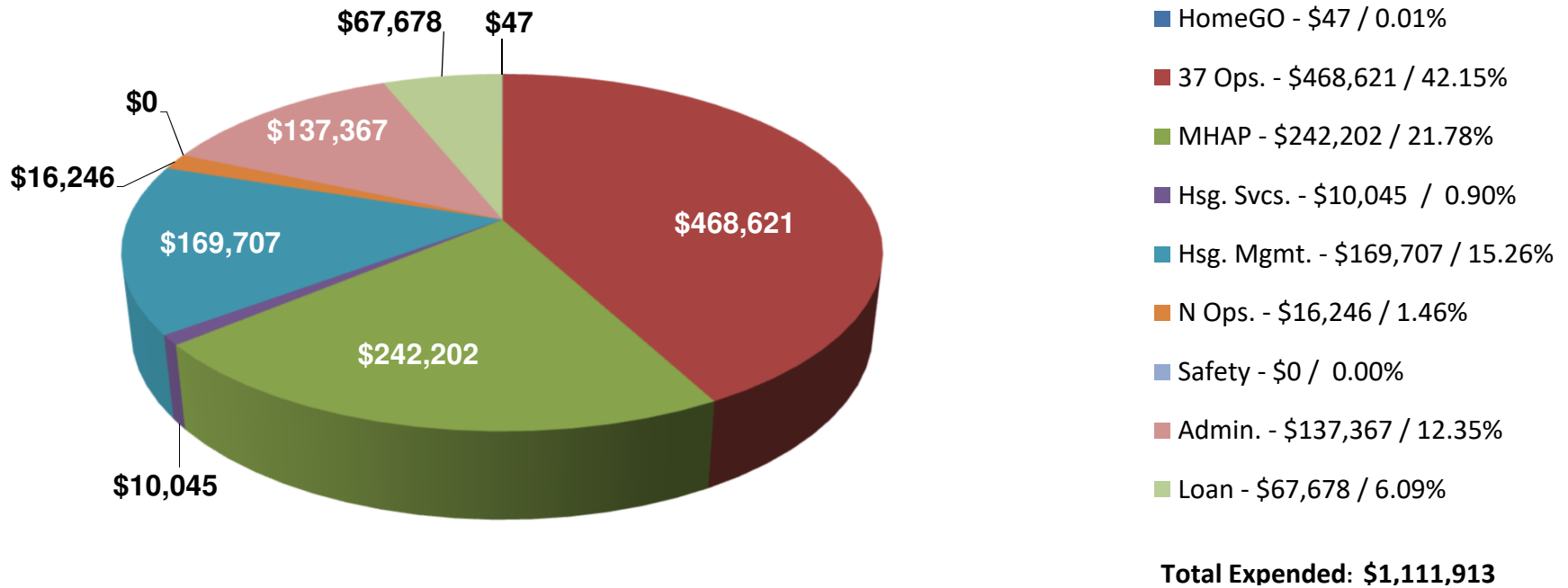
Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
May 2019

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
1901 Conversion of Rental Units to Homebuyer Units	47	-	47	-	-	-	-	-	-	47	-	47
1902 Operation and Maintenance of 1937 Housing Act Units	227,054	35,198	262,252	151,748	54,621	206,369	-	-	-	378,802	89,819	468,621
1909.1 Tenant Based Rental Assistance (MHAP)	67,427	19,598	87,025	-	-	-	145,013	10,164	155,177	212,440	29,762	242,202
1909.2 Housing Services	9,756	289	10,045	-	-	-	-	-	-	9,756	289	10,045
1910.1 Housing Management Services	141,409	28,298	169,707	-	-	-	-	-	-	141,409	28,298	169,707
1910.2 Operation and Maintenance of NAHASDA Units	14,606	1,640	16,246	-	-	-	-	-	-	14,606	1,640	16,246
1911 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1913 Planning and Administration	121,183	16,184	137,367	-	-	-	-	-	-	121,183	16,184	137,367
Bond and Loan Repayment	-	-	-	42,329	6,047	48,376	16,889	2,413	19,302	59,218	8,460	67,678
Total	\$ 581,482	\$ 101,207	\$ 682,689	\$ 194,077	\$ 60,668	\$ 254,745	\$ 161,902	\$ 12,577	\$ 174,479	\$ 937,461	\$ 174,452	\$ 1,111,913

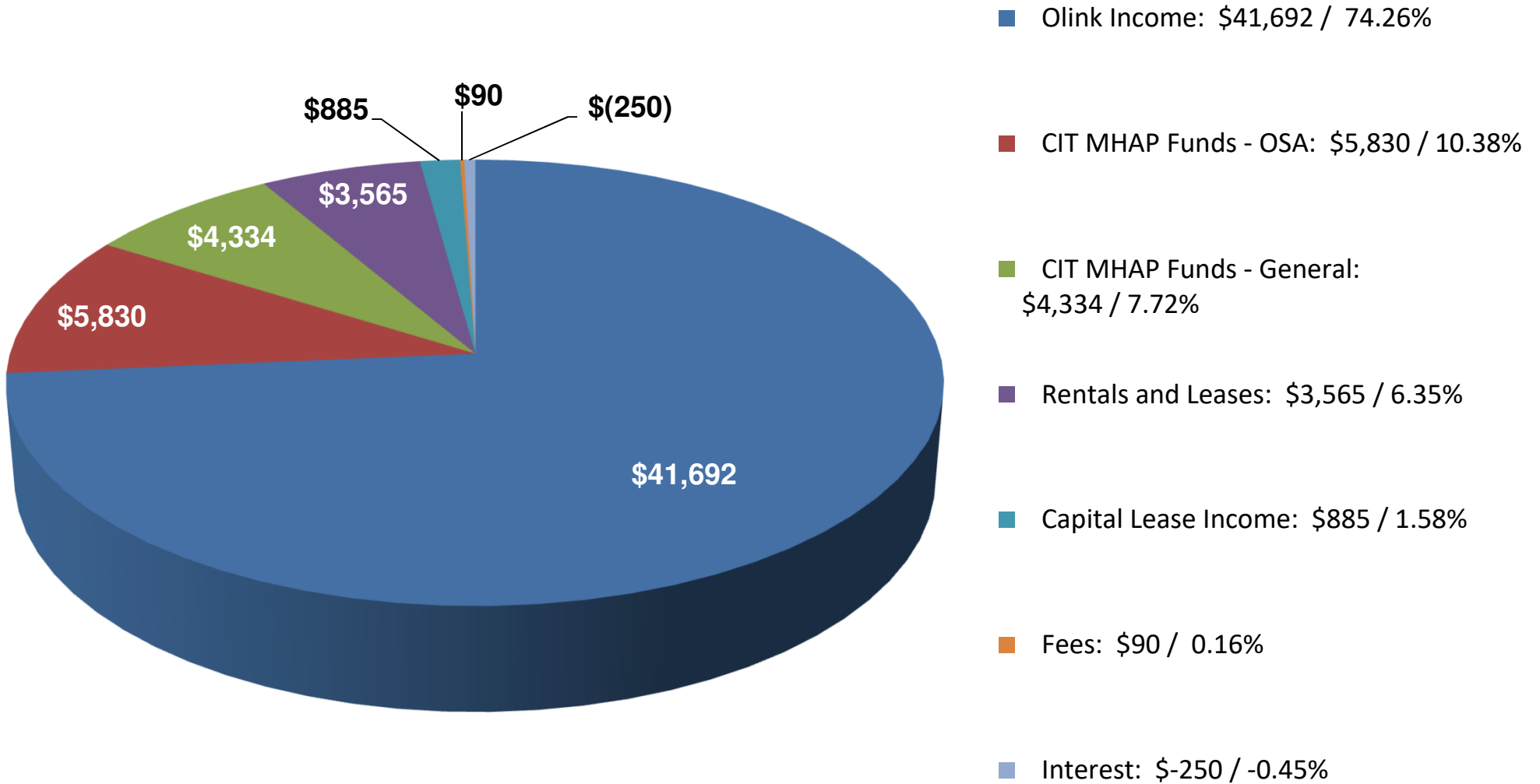


Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/18 Through 9/30/19

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
1901 Conversion of Rental Units to Homebuyer Units	10,000	-	-	10,000	47	-	-	47	9,953	-	-	9,953
1902 Operation and Maintenance of 1937 Housing Act Units	416,079	197,437	-	613,516	262,252	206,369	-	468,621	153,827	-	-	153,827
1909.1 Tenant Based Rental Assistance (MHAP)	176,150	8,500	199,000	383,650	87,025	-	155,177	242,202	89,125	8,500	43,823	141,448
1909.2 Housing Services	20,000	-	-	20,000	10,045	-	-	10,045	9,955	-	-	9,955
1910.1 Housing Management Services	246,695	16,500	-	263,195	169,707	-	-	169,707	76,988	16,500	-	93,488
1910.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	16,246	-	-	16,246	13,754	-	-	13,754
1911 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1913 Planning and Administration	217,513	-	-	217,513	137,367	-	-	137,367	80,146	-	-	80,146
Loan Repayment	-	72,563	28,953	101,516	-	48,376	19,302	67,678	-	24,187	9,651	33,838
Total	\$ 1,146,437	\$ 295,000	\$ 227,953	\$ 1,669,390	\$ 682,689	\$ 254,745	\$ 174,479	\$ 1,111,913	\$ 463,748	\$ 49,187	\$ 53,474	\$ 566,409

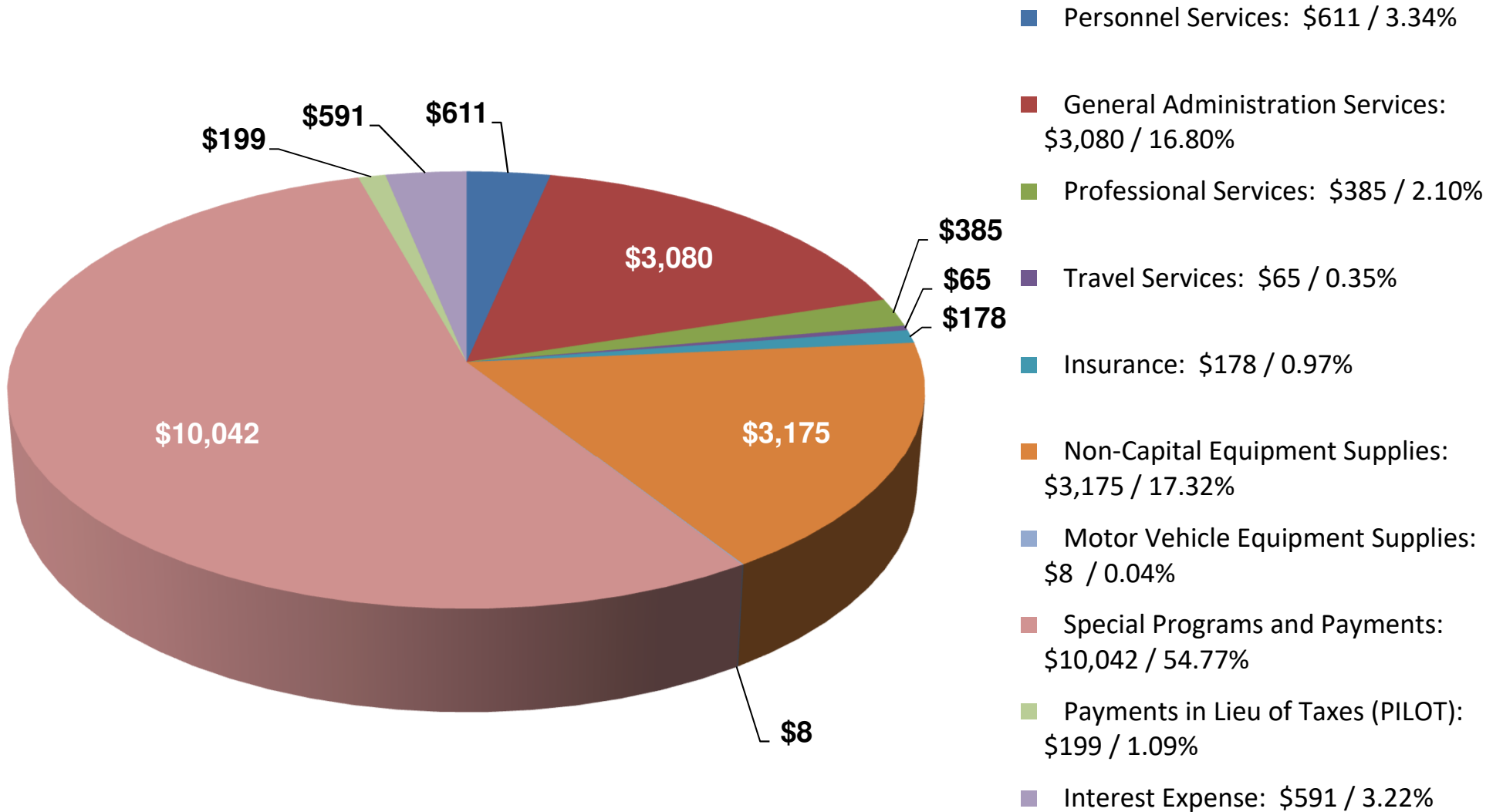


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2019 Through 5/31/2019



Total Revenues: \$56,146

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2019 Through 5/31/2019**



Total Expenditures: \$18,334

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2019 Through 5/31/2019

	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 - General	4,333.56	34,277.32	135,900.00	(74.78)%	3,245.08	29,126.39
CIT MHAP Funds - OSA	5,830.08	52,028.81	0.00	0.00%	6,056.49	48,227.19
Total Intergovernmental/Quasi-governmental Income	10,163.64	86,306.13	135,900.00	(36.49)%	9,301.57	77,353.58
Rentals and Leases	3,565.00	29,520.00	43,781.00	(32.57)%	3,565.00	16,730.00
Capital Lease Income	884.51	3,771.74	5,400.00	(30.15)%	131.37	3,152.35
Interest	(249.46)	1,392.63	3,950.00	(64.74)%	459.56	1,788.32
Services	0.00	0.00	48.00	(100.00)%	0.00	0.00
Fees	90.00	90.00	450.00	(80.00)%	0.00	0.00
Miscellaneous	41,692.00	42,101.18	32,666.00	28.88%	100.00	1,531.80
Total Revenue	56,145.69	163,181.68	222,195.00	(26.56)%	13,557.50	100,556.05
Expenses						
Personnel Services	610.83	12,681.83	27,975.00	54.67%	1,415.53	12,153.31
General Administration Services	3,079.91	7,231.11	13,825.00	47.70%	926.16	5,788.14
Professional Services	385.00	1,141.00	5,500.00	79.25%	429.00	2,173.19
Travel Services	64.50	203.88	500.00	59.22%	0.00	0.00
Utilities	0.00	0.00	75.00	100.00%	(64.81)	1,035.84
Repair and Maintenance	0.00	99.00	9,870.00	99.00%	0.00	1,355.85
Insurance	177.75	1,403.91	2,283.00	38.51%	171.72	1,137.93
Non-Capital Equipment Supplies	3,175.00	8,289.63	17,374.00	52.29%	3,722.95	4,453.81
Motor Vehicle Equipment Supplies	8.34	111.27	300.00	62.91%	22.89	22.89
Special Programs and Payments	10,041.64	86,004.13	135,900.00	36.72%	8,884.71	75,098.65
Construction/Improvements in Progress	0.00	0.00	0.00	0.00%	4,244.82	96,348.59
Machinery and Equipment Purchases	0.00	0.00	0.00	0.00%	0.00	13,658.49
Other Expenses						
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	199.27	1,540.34	3,000.00	48.66%	181.33	1,398.48
Interest Expense	591.19	4,793.00	7,350.00	34.79%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2019 Through 5/31/2019

	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	800.00	100.00%	0.00	100.00
Miscellaneous Expense	0.00	0.02	1,250.00	100.00%	54.80	1,625.67
Tenant Compliance Incentives	0.00	4,200.00	4,200.00	0.00%	0.00	3,850.00
Total Other Expenses	790.46	10,533.36	16,700.00	36.93%	236.13	6,974.15
Other Non-Cash (Income) Expense	1,321.30	10,570.40	0.00	0.00%	531.83	2,795.35
Total Expenses	19,654.73	138,269.52	230,302.00	39.96%	20,520.93	222,996.19
Change in Net Assets	36,490.96	24,912.16	(8,107.00)	(407.29)%	(6,963.43)	(122,440.14)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2019 Through 5/31/2019

	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 - General	4,333.56	34,277.32	135,900.00	(74.78)%	3,245.08	29,126.39
CIT MHAP Funds - OSA	5,830.08	52,028.81	0.00	0.00%	6,056.49	48,227.19
Total Intergovernmental/Quasi-governmental Income	10,163.64	86,306.13	135,900.00	(36.49)%	9,301.57	77,353.58
Rentals and Leases						
Leases Income	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	28,520.00	42,780.00	(33.33)%	3,565.00	16,730.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	29,520.00	43,781.00	(32.57)%	3,565.00	16,730.00
Capital Lease Income						
Capital Lease Income	884.51	3,771.74	5,400.00	(30.15)%	131.37	3,152.35
Total Capital Lease Income	884.51	3,771.74	5,400.00	(30.15)%	131.37	3,152.35
Interest						
Interest Income	136.77	1,106.43	1,850.00	(40.19)%	94.82	1,006.14
Mortgages Interest Income	(388.55)	195.94	2,100.00	(90.67)%	354.74	736.85
Other Interest Income	2.32	90.26	0.00	0.00%	10.00	45.33
Total Interest	(249.46)	1,392.63	3,950.00	(64.74)%	459.56	1,788.32
Services						
Maintenance and Repair Income	0.00	0.00	48.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	48.00	(100.00)%	0.00	0.00
Fees						
Storage Lot Fee Income	90.00	90.00	450.00	(80.00)%	0.00	0.00
Total Fees	90.00	90.00	450.00	(80.00)%	0.00	0.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	409.18	509.00	(19.61)%	100.00	1,531.80
Olink Income	41,692.00	41,692.00	32,157.00	29.65%	0.00	0.00
Total Other Sources of Funds	41,692.00	42,101.18	32,666.00	28.88%	100.00	1,531.80
Total Revenue	56,145.69	163,181.68	222,195.00	(26.56)%	13,557.50	100,556.05

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2019 Through 5/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	27,975.00	100.00%	0.00	0.00
Salaries and Wages	440.75	5,583.02	0.00	0.00%	382.56	5,358.03
Social Security Contributions	33.72	680.01	0.00	0.00%	91.43	654.12
Unemployment Compensation Payments to ESC	3.80	39.17	0.00	0.00%	7.68	39.71
Retirement Contributions	55.08	689.02	0.00	0.00%	46.82	650.23
Worker's Compensation Premiums	13.68	180.30	0.00	0.00%	0.59	26.14
Employee Awards and Premiums	0.00	4,983.96	0.00	0.00%	886.45	5,169.88
Service Benefits	63.80	526.35	0.00	0.00%	0.00	255.20
Total Personnel Services	610.83	12,681.83	27,975.00	54.67%	1,415.53	12,153.31
General Administration Services						
General Administrative Services	0.00	0.00	13,825.00	100.00%	0.00	0.00
Catering	0.00	1,751.04	0.00	0.00%	0.00	196.60
Investigative Services	122.00	302.00	0.00	0.00%	6.74	124.74
Postage and Delivery Services	0.00	291.04	0.00	0.00%	0.00	0.00
Public Relations	2,957.91	4,311.84	0.00	0.00%	919.42	4,841.80
Printing, Binding, and Duplication	0.00	7.50	0.00	0.00%	0.00	15.00
Registration Fees and Tuition	0.00	290.00	0.00	0.00%	0.00	360.00
Other General Administrative Services	0.00	277.69	0.00	0.00%	0.00	250.00
Total General Administration Services	3,079.91	7,231.11	13,825.00	47.70%	926.16	5,788.14
Professional Services						
Professional Services	0.00	0.00	5,500.00	100.00%	0.00	0.00
Emergency Response Services	385.00	925.00	0.00	0.00%	360.00	1,390.00
Legal Services	0.00	216.00	0.00	0.00%	69.00	783.19
Total Professional Services	385.00	1,141.00	5,500.00	79.25%	429.00	2,173.19
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2019 Through 5/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Ground Transportation	64.50	203.88	0.00	0.00%	0.00	0.00
Total Travel Services	64.50	203.88	500.00	59.22%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00
Electrical Service	0.00	0.00	0.00	0.00%	(64.81)	1,035.84
Total Utilities	0.00	0.00	75.00	100.00%	(64.81)	1,035.84
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	9,870.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	99.00	0.00	0.00%	0.00	798.95
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	556.90
Total Repair and Maintenance	0.00	99.00	9,870.00	99.00%	0.00	1,355.85
Insurance						
Insurance	0.00	0.00	2,283.00	100.00%	0.00	0.00
Liability Insurance	28.01	215.29	0.00	0.00%	25.08	209.34
Property Insurance	102.90	850.35	0.00	0.00%	111.95	723.35
Other Insurance	46.84	338.27	0.00	0.00%	34.69	205.24
Total Insurance	177.75	1,403.91	2,283.00	38.51%	171.72	1,137.93
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	17,374.00	100.00%	0.00	0.00
Office Supplies	0.00	34.57	0.00	0.00%	0.00	57.74
Safety and Security Supplies	0.00	324.64	0.00	0.00%	0.00	295.00
Other Administrative Supplies	0.00	58.46	0.00	0.00%	0.00	148.88
Carpentry and Hardware Supplies	0.00	18.99	0.00	0.00%	0.00	229.24
Janitorial Supplies	0.00	51.39	0.00	0.00%	0.00	0.00
Paving and Surfacing Materials	0.00	546.00	0.00	0.00%	0.00	0.00
Small Tools and Equipment	0.00	0.00	0.00	0.00%	169.95	169.95
Other Facility and Hardware Supplies	3,175.00	7,255.58	0.00	0.00%	3,553.00	3,553.00
Total Non-Capital Equipment Supplies	3,175.00	8,289.63	17,374.00	52.29%	3,722.95	4,453.81
Motor Vehicle Equipment Supplies						

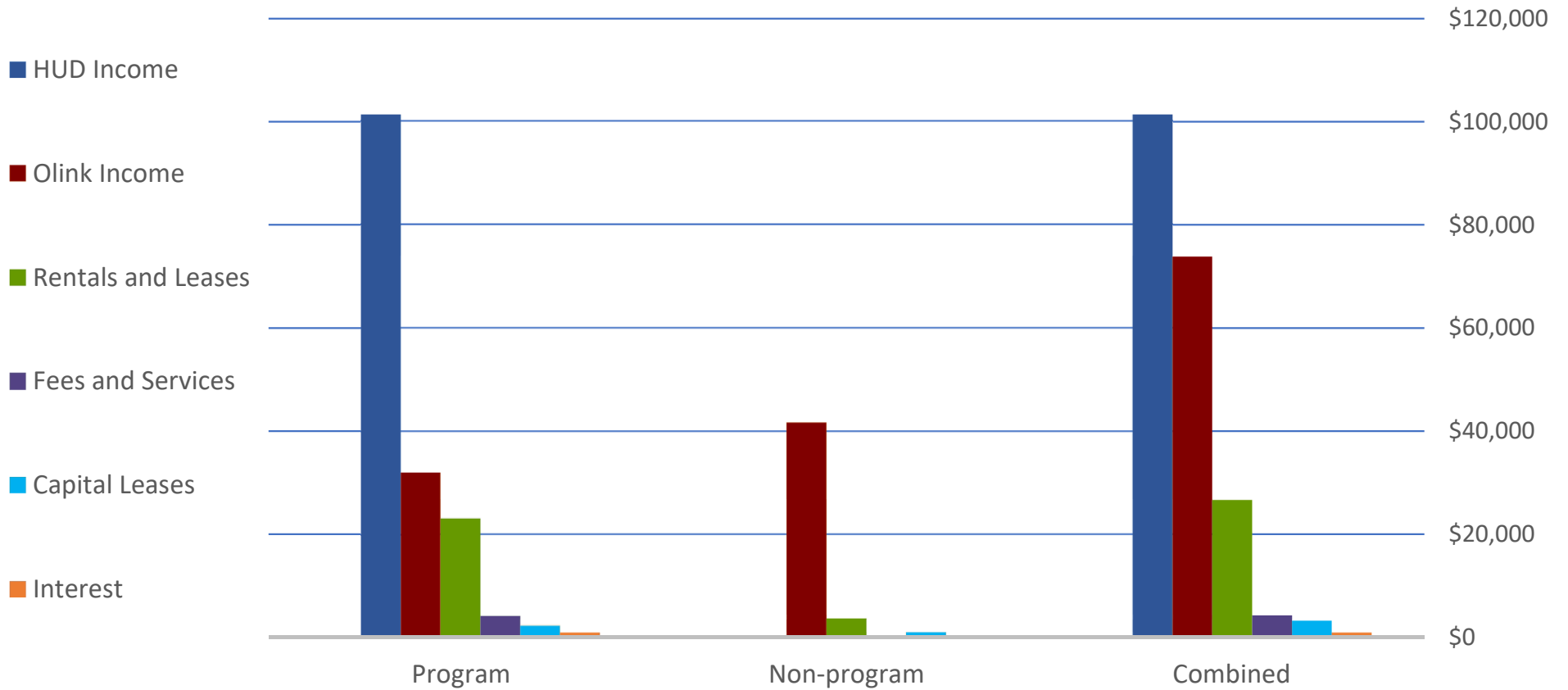
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2019 Through 5/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	300.00	100.00%	0.00	0.00
Gasoline and Diesel	8.34	111.27	0.00	0.00%	22.89	22.89
Total Motor Vehicle Equipment Supplies	8.34	111.27	300.00	62.91%	22.89	22.89
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	135,900.00	100.00%	0.00	0.00
MHAP Payments - CIT General	4,333.56	34,201.32	0.00	0.00%	3,040.00	28,061.00
MHAP Payments - CIT OSA	5,708.08	51,802.81	0.00	0.00%	5,844.71	47,037.65
Total Special Programs and Payments	10,041.64	86,004.13	135,900.00	36.72%	8,884.71	75,098.65
Construction/Improvements in Progress						
Site Preparation	0.00	0.00	0.00	0.00%	4,244.82	7,592.05
Electrical	0.00	0.00	0.00	0.00%	0.00	796.27
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	4,788.60
Other Project Costs	0.00	0.00	0.00	0.00%	0.00	83,171.67
Total Construction/Improvements in Progress	0.00	0.00	0.00	0.00%	4,244.82	96,348.59
Machinery and Equipment Purchases						
Safety and Security Equipment	0.00	0.00	0.00	0.00%	0.00	13,658.49
Total Machinery and Equipment Purchases	0.00	0.00	0.00	0.00%	0.00	13,658.49
Other Expenses						
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	199.27	1,540.34	3,000.00	48.66%	181.33	1,398.48
Interest Expense	591.19	4,793.00	7,350.00	34.79%	0.00	0.00
Service and Other Awards	0.00	0.00	800.00	100.00%	0.00	100.00
Miscellaneous Expense	0.00	0.02	1,250.00	100.00%	54.80	1,625.67
Tenant Compliance Incentives	0.00	4,200.00	4,200.00	0.00%	0.00	3,850.00
Total Other Expenses	790.46	10,533.36	16,700.00	36.93%	236.13	6,974.15
Total Expenses Before Non-Cash Items	18,333.43	127,699.12	230,302.00	44.55%	19,989.10	220,200.84
Other (Income) Expense						
Non-Cash (Income) Expense						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2019 Through 5/31/2019

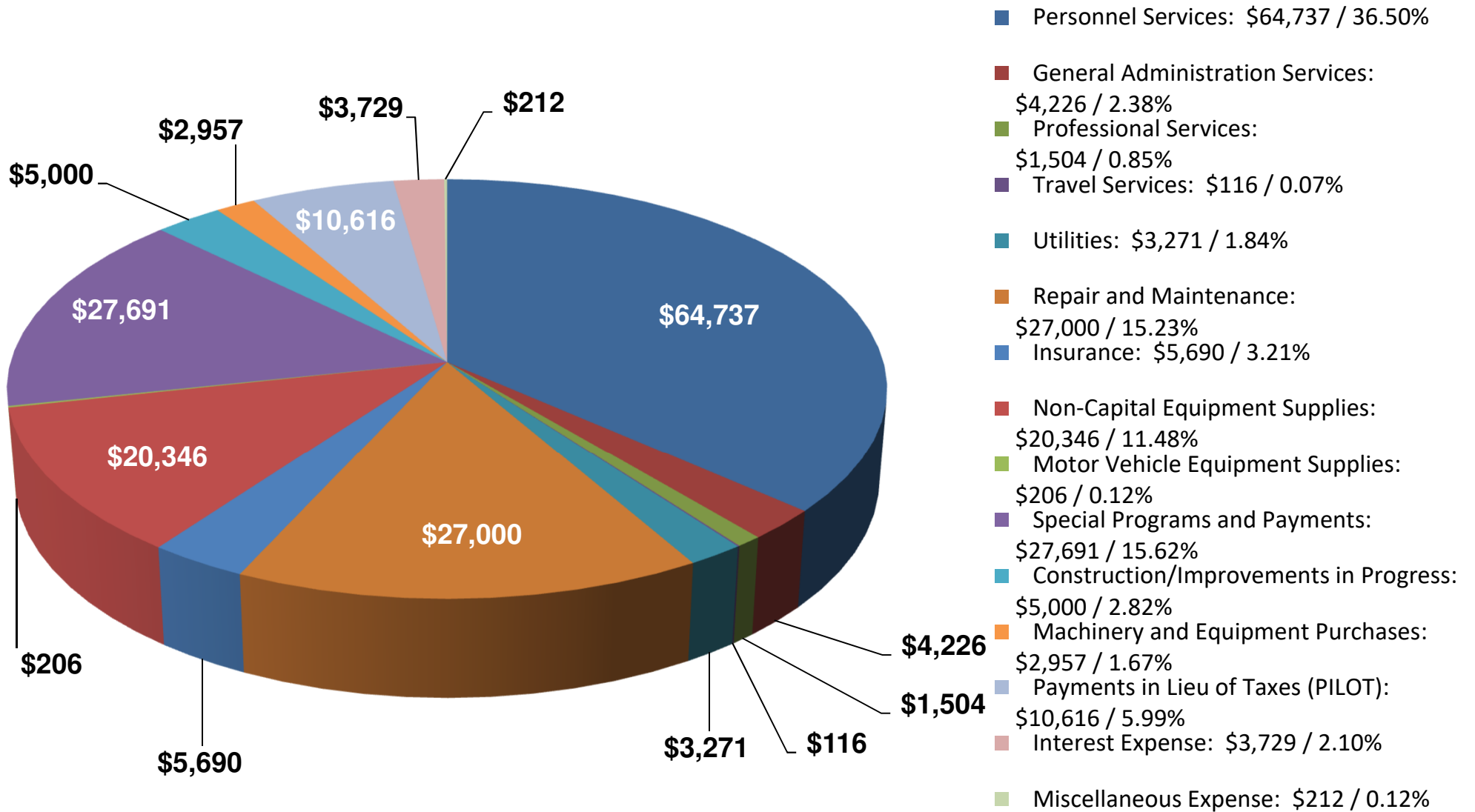
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Depreciation	1,321.30	10,570.40	0.00	0.00%	531.83	2,795.35
Total Non-Cash (Income) Expense	1,321.30	10,570.40	0.00	0.00%	531.83	2,795.35
Total Other (Income) Expense	1,321.30	10,570.40	0.00	0.00%	531.83	2,795.35
Total Expenses	19,654.73	138,269.52	230,302.00	39.96%	20,520.93	222,996.19
Change in Net Assets	<u>36,490.96</u>	<u>24,912.16</u>	<u>(8,107.00)</u>	<u>(407.29)%</u>	<u>(6,963.43)</u>	<u>(122,440.14)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
May 2019**



Total Revenues: \$219,795

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2019 Through 5/31/2019**



Total Expenditures: \$177,301

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2019 Through 5/31/2019

	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	101,207.57	682,689.74	1,146,437.00	(40.45)%	94,092.87	768,415.64
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds - General	4,333.56	71,277.32	172,900.00	(58.78)%	3,245.08	29,126.39
CIT MHAP Funds - OSA	5,830.08	52,028.81	0.00	0.00%	6,056.49	48,227.19
Total Intergovernmental/Quasi-governmental Income	111,371.21	837,866.21	1,351,207.00	(37.99)%	103,394.44	876,202.58
Rentals and Leases	26,565.28	206,862.52	307,281.00	(32.68)%	24,450.00	179,729.36
Capital Lease Income	3,202.66	19,982.63	29,213.00	(31.60)%	1,583.03	19,489.65
Interest	841.07	12,537.27	20,950.00	(40.16)%	2,288.58	12,610.04
Services	0.00	144.00	848.00	(83.02)%	0.00	702.00
Fees	4,123.00	32,165.00	48,855.00	(34.16)%	3,960.00	31,596.00
Miscellaneous	73,692.00	74,119.18	64,891.00	14.22%	100.00	7,017.86
Total Revenue	219,795.22	1,183,676.81	1,823,245.00	(35.08)%	135,776.05	1,127,347.49
Expenses						
Personnel Services	64,736.82	534,252.15	841,613.00	36.52%	62,963.89	516,476.88
General Administration Services	4,225.99	18,741.65	33,191.00	43.53%	2,476.91	16,175.50
Professional Services	1,504.15	33,564.17	55,350.00	39.36%	5,063.77	38,229.93
Travel Services	115.18	1,058.02	6,400.00	83.47%	0.00	1,192.33
Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities	3,271.42	35,095.97	55,310.00	36.55%	3,994.80	32,502.84
Repair and Maintenance	27,000.47	79,437.98	139,215.00	42.94%	6,274.91	49,028.54
Insurance	5,689.52	43,011.24	67,286.00	36.08%	4,876.44	34,975.05
Non-Capital Equipment Supplies	20,345.77	61,131.24	82,675.00	26.06%	6,223.99	38,778.89
Motor Vehicle Equipment Supplies	206.46	3,625.35	5,925.00	38.81%	472.52	2,755.40
Special Programs and Payments	27,691.08	220,940.46	367,183.00	39.83%	25,370.14	201,088.18
Construction/Improvements in Progress	5,000.00	10,700.00	35,384.00	69.76%	8,311.04	149,050.76
Machinery and Equipment Purchases	2,956.51	7,861.70	9,206.00	14.60%	5,123.48	61,177.00
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2019 Through 5/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	10,615.94	14,873.70	18,000.00	17.37%	598.00	14,731.84
Interest Expense	3,729.58	29,061.92	47,182.00	38.40%	3,873.43	28,267.25
Service and Other Awards	0.00	0.00	2,000.00	100.00%	0.00	100.00
Miscellaneous Expense	211.77	1,583.20	3,550.00	55.40%	224.34	2,453.37
Tenant Compliance Incentives	0.00	12,850.00	12,850.00	0.00%	0.00	12,150.00
Total Other Expenses	14,557.29	58,368.82	83,682.00	30.25%	4,695.77	57,702.46
Other Non-Cash (Income) Expense	26,595.47	213,832.53	0.00	0.00%	22,670.45	177,109.07
Total Expenses	203,896.13	1,323,730.18	1,785,920.00	25.88%	158,518.11	1,377,102.21
Change in Net Assets	15,899.09	(140,053.37)	37,325.00	(475.23)%	(22,742.06)	(249,754.72)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2019 Through 5/31/2019

	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	101,207.57	682,689.74	1,146,437.00	(40.45)%	94,092.87	768,415.64
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds - General	4,333.56	71,277.32	172,900.00	(58.78)%	3,245.08	29,126.39
CIT MHAP Funds - OSA	5,830.08	52,028.81	0.00	0.00%	6,056.49	48,227.19
Total Intergovernmental/Quasi-governmental Income	111,371.21	837,866.21	1,351,207.00	(37.99)%	103,394.44	876,202.58
Rentals and Leases						
Rentals Income	16,953.35	128,967.08	263,500.00	(51.06)%	12,425.34	104,473.00
Rentals Income - 2016 Bond Repayment	6,046.93	48,375.44	0.00	0.00%	6,046.93	48,375.44
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	9,650.92
Leases Income	0.00	1,000.00	1,000.00	0.00%	0.00	500.00
Buildings Lease Income	3,565.00	28,520.00	42,780.00	(33.33)%	3,565.00	16,730.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	26,565.28	206,862.52	307,281.00	(32.68)%	24,450.00	179,729.36
Capital Lease Income						
Capital Lease Income	2,971.10	18,130.15	26,400.00	(31.33)%	1,351.47	17,571.01
Insurance Income - HomeGo	231.56	1,852.48	2,813.00	(34.15)%	231.56	1,918.64
Total Capital Lease Income	3,202.66	19,982.63	29,213.00	(31.60)%	1,583.03	19,489.65
Interest						
Interest Income	136.77	1,106.43	1,850.00	(40.19)%	94.82	1,006.14
Mortgages Interest Income	701.98	11,340.58	19,100.00	(40.63)%	2,183.76	11,558.57
Other Interest Income	2.32	90.26	0.00	0.00%	10.00	45.33
Total Interest	841.07	12,537.27	20,950.00	(40.16)%	2,288.58	12,610.04
Services						
Maintenance and Repair Income	0.00	144.00	848.00	(83.02)%	0.00	702.00
Total Services	0.00	144.00	848.00	(83.02)%	0.00	702.00
Fees						
PILOT Income	3,948.00	31,490.00	47,470.00	(33.66)%	3,760.00	30,456.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2019 Through 5/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Late Fee Income	50.00	550.00	900.00	(38.89)%	200.00	1,140.00
NSF Check Charges and Fee Income	35.00	35.00	35.00	0.00%	0.00	0.00
Storage Lot Fee Income	90.00	90.00	450.00	(80.00)%	0.00	0.00
Total Fees	4,123.00	32,165.00	48,855.00	(34.16)%	3,960.00	31,596.00
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	0.00	409.18	509.00	(19.61)%	100.00	1,831.80
Olink Income	73,692.00	73,692.00	64,157.00	14.86%	0.00	0.00
Miscellaneous Income	0.00	18.00	200.00	(91.00)%	0.00	5,186.06
Total Other Sources of Funds	73,692.00	74,119.18	64,891.00	14.22%	100.00	7,017.86
Total Revenue	219,795.22	1,183,676.81	1,823,245.00	(35.08)%	135,776.05	1,127,347.49
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	841,613.00	100.00%	0.00	0.00
Salaries and Wages	44,848.85	366,827.39	0.00	0.00%	43,532.46	357,315.82
Social Security Contributions	3,511.29	28,997.70	0.00	0.00%	3,461.30	28,168.62
Unemployment Compensation Payments to ESC	377.77	2,284.57	0.00	0.00%	370.07	2,287.91
Retirement Contributions	5,350.74	45,390.31	0.00	0.00%	5,193.60	44,604.45
Medical Insurance Contributions	8,532.36	68,258.88	0.00	0.00%	7,739.28	61,914.24
Life/AD&D Insurance Premiums	76.50	612.00	0.00	0.00%	76.50	612.00
Worker's Compensation Premiums	661.27	5,339.47	0.00	0.00%	804.23	6,481.96
Compensation to Board Members	1,050.00	8,400.00	0.00	0.00%	900.00	7,200.00
Employee Awards and Premiums	0.00	5,501.56	0.00	0.00%	886.45	5,675.44
Service Benefits	328.04	2,640.27	0.00	0.00%	0.00	2,216.44
Total Personnel Services	64,736.82	534,252.15	841,613.00	36.52%	62,963.89	516,476.88
General Administration Services						
General Administrative Services	0.00	0.00	33,191.00	100.00%	0.00	0.00
Advertising	0.00	114.86	0.00	0.00%	0.00	118.98

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2019 Through 5/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Catering	0.00	2,347.16	0.00	0.00%	120.33	866.51
Investigative Services	437.00	2,240.50	0.00	0.00%	360.74	2,785.15
Laboratory Services	97.95	3,597.95	0.00	0.00%	500.00	1,800.00
Membership Dues and Subscriptions	192.48	1,539.92	0.00	0.00%	192.48	1,539.92
Postage and Delivery Services	219.68	1,880.89	0.00	0.00%	235.25	1,821.40
Public Relations	2,957.91	4,311.84	0.00	0.00%	919.42	4,998.77
Printing, Binding, and Duplication	320.97	1,600.84	0.00	0.00%	148.69	1,634.77
Registration Fees and Tuition	0.00	790.00	0.00	0.00%	0.00	360.00
Other General Administrative Services	0.00	317.69	0.00	0.00%	0.00	250.00
Total General Administration Services	4,225.99	18,741.65	33,191.00	43.53%	2,476.91	16,175.50
Professional Services						
Professional Services	0.00	0.00	55,350.00	100.00%	0.00	0.00
Emergency Response Services	385.00	925.00	0.00	0.00%	360.00	1,390.00
Financial and Audit Services	0.00	24,556.00	0.00	0.00%	1,440.00	24,711.92
Information Technology Services	141.67	1,133.36	0.00	0.00%	141.67	1,133.36
Legal Services	943.77	6,680.13	0.00	0.00%	3,088.39	10,640.97
Security Services	33.71	269.68	0.00	0.00%	33.71	353.68
Total Professional Services	1,504.15	33,564.17	55,350.00	39.36%	5,063.77	38,229.93
Travel Services						
Travel Expenses	0.00	0.00	6,400.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	73.46	0.00	0.00%	0.00	507.04
Other Ground Transportation	115.18	254.56	0.00	0.00%	0.00	0.00
Lodging	0.00	730.00	0.00	0.00%	0.00	598.79
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	86.50
Total Travel Services	115.18	1,058.02	6,400.00	83.47%	0.00	1,192.33
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	2,108.90	0.00	0.00%	0.00	859.38
Total Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2019 Through 5/31/2019

	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	55,310.00	100.00%	0.00	0.00
Cellular Telephone Service	131.71	1,053.81	0.00	0.00%	131.53	838.73
Electrical Service	1,626.62	14,794.66	0.00	0.00%	1,532.62	14,841.23
Sewer Service	561.76	5,277.36	0.00	0.00%	672.00	4,938.59
Telephone Service	182.33	1,462.01	0.00	0.00%	180.93	1,582.02
Waste Removal/Recycling Service	154.00	7,474.85	0.00	0.00%	869.41	5,677.06
Water Service	615.00	5,033.28	0.00	0.00%	608.31	4,625.21
Total Utilities	3,271.42	35,095.97	55,310.00	36.55%	3,994.80	32,502.84
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	139,215.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	12,304.00	30,599.00	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	0.00	3,547.50	0.00	0.00%	97.45	5,452.20
Flooring Repair/Maintenance Services	8,304.96	11,985.90	0.00	0.00%	0.00	6,658.90
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	112.62
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	1,675.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	419.00
Janitorial Repair/Maintenance Services	3,293.89	10,198.98	0.00	0.00%	1,493.49	7,072.61
Pest Control Repair/Maintenance Services	450.00	3,865.00	0.00	0.00%	360.00	3,250.00
Groundskeeping Repair/Maintenance Services	2,422.62	15,154.33	0.00	0.00%	3,273.97	13,403.19
Other Facilities Repair/Maintenance Services	0.00	394.00	0.00	0.00%	0.00	1,348.95
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	286.08	0.00	0.00%	0.00	1,330.00
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	11.98	0.00	0.00%	0.00	60.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	1,118.55	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	220.66	0.00	0.00%	0.00	3,344.75
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	600.00	1,645.00

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
Telephone Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	100.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	1,800.00	0.00	0.00%	450.00	3,156.32
Total Repair and Maintenance	27,000.47	79,437.98	139,215.00	42.94%	6,274.91	49,028.54
Insurance						
Insurance	0.00	0.00	67,286.00	100.00%	0.00	0.00
Bonding Insurance	297.17	2,434.65	0.00	0.00%	316.31	2,426.64
Liability Insurance	687.67	5,266.06	0.00	0.00%	627.58	5,618.26
Motor Vehicle Insurance	238.35	1,896.32	0.00	0.00%	238.35	1,868.63
Property Insurance	2,527.90	21,095.70	0.00	0.00%	2,818.72	19,616.64
Other Insurance	1,938.43	12,318.51	0.00	0.00%	875.48	5,444.88
Total Insurance	5,689.52	43,011.24	67,286.00	36.08%	4,876.44	34,975.05
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	82,675.00	100.00%	0.00	0.00
Computer Equipment	447.86	1,464.74	0.00	0.00%	69.89	1,274.67
Computer Software	225.57	1,600.13	0.00	0.00%	142.42	1,299.34
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	380.65	1,025.64
Office Supplies	195.16	3,363.41	0.00	0.00%	514.67	4,119.73
Safety and Security Supplies	0.00	574.62	0.00	0.00%	0.00	908.61
Other Administrative Supplies	0.00	58.46	0.00	0.00%	32.43	234.82
Carpentry and Hardware Supplies	15,964.65	42,071.88	0.00	0.00%	877.18	16,773.85
Janitorial Supplies	246.82	1,018.25	0.00	0.00%	33.55	684.53
Paving and Surfacing Materials	0.00	1,314.02	0.00	0.00%	(919.39)	466.43
Small Tools and Equipment	21.99	1,371.39	0.00	0.00%	169.95	5,030.96
Other Facility and Hardware Supplies	3,243.72	8,294.34	0.00	0.00%	4,922.64	6,960.31
Total Non-Capital Equipment Supplies	20,345.77	61,131.24	82,675.00	26.06%	6,223.99	38,778.89
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,925.00	100.00%	0.00	0.00

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Gasoline and Diesel	206.46	3,103.59	0.00	0.00%	470.52	2,519.24
Oil, Lubricants, and Fluids	0.00	60.71	0.00	0.00%	0.00	42.18
Replacement Parts	0.00	461.05	0.00	0.00%	2.00	193.98
Total Motor Vehicle Equipment Supplies	206.46	3,625.35	5,925.00	38.81%	472.52	2,755.40
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	367,183.00	100.00%	0.00	0.00
MHAP Payments	15,729.94	119,947.13	0.00	0.00%	14,626.43	112,486.03
MHAP Payments - CIT General	4,333.56	34,201.32	0.00	0.00%	3,040.00	28,061.00
MHAP Payments - CIT OSA	5,708.08	51,802.81	0.00	0.00%	5,844.71	47,037.65
MHAP Payments - CIT Occupancy Tax	1,919.50	14,989.20	0.00	0.00%	1,859.00	13,503.50
Total Special Programs and Payments	27,691.08	220,940.46	367,183.00	39.83%	25,370.14	201,088.18
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	35,384.00	100.00%	0.00	0.00
General Construction	5,000.00	5,000.00	0.00	0.00%	0.00	4,375.63
Site Preparation	0.00	0.00	0.00	0.00%	8,311.04	20,375.59
Electrical	0.00	0.00	0.00	0.00%	0.00	796.27
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	13,852.83
Landscaping	0.00	5,700.00	0.00	0.00%	0.00	7,071.44
Other Project Costs	0.00	0.00	0.00	0.00%	0.00	102,579.00
Total Construction/Improvements in Progress	5,000.00	10,700.00	35,384.00	69.76%	8,311.04	149,050.76
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	9,206.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	2,956.51	7,655.72	0.00	0.00%	420.62	8,114.59
Office Furniture, Appliances, and Equipment	0.00	205.98	0.00	0.00%	2,625.00	2,625.00
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	2,077.86	13,528.93
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	23,000.00
Safety and Security Equipment	0.00	0.00	0.00	0.00%	0.00	13,658.49
Telephone Equipment	0.00	0.00	0.00	0.00%	0.00	249.99
Total Machinery and Equipment Purchases	2,956.51	7,861.70	9,206.00	14.60%	5,123.48	61,177.00

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Expenses						
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	10,615.94	14,873.70	18,000.00	17.37%	598.00	14,731.84
Interest Expense	3,729.58	29,061.92	47,182.00	38.40%	3,873.43	28,267.25
Service and Other Awards	0.00	0.00	2,000.00	100.00%	0.00	100.00
Miscellaneous Expense	211.77	1,583.20	3,550.00	55.40%	224.34	2,453.37
Tenant Compliance Incentives	0.00	12,850.00	12,850.00	0.00%	0.00	12,150.00
Total Other Expenses	<u>14,557.29</u>	<u>58,368.82</u>	<u>83,682.00</u>	<u>30.25%</u>	<u>4,695.77</u>	<u>57,702.46</u>
Total Expenses Before Non-Cash Items	<u>177,300.66</u>	<u>1,109,897.65</u>	<u>1,785,920.00</u>	<u>37.85%</u>	<u>135,847.66</u>	<u>1,199,993.14</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,595.47	213,832.53	0.00	0.00%	22,670.45	177,109.07
Total Non-Cash (Income) Expense	<u>26,595.47</u>	<u>213,832.53</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,670.45</u>	<u>177,109.07</u>
Total Other (Income) Expense	<u>26,595.47</u>	<u>213,832.53</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,670.45</u>	<u>177,109.07</u>
Total Expenses	<u>203,896.13</u>	<u>1,323,730.18</u>	<u>1,785,920.00</u>	<u>25.88%</u>	<u>158,518.11</u>	<u>1,377,102.21</u>
Change in Net Assets	<u>15,899.09</u>	<u>(140,053.37)</u>	<u>37,325.00</u>	<u>(475.23)%</u>	<u>(22,742.06)</u>	<u>(249,754.72)</u>