



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

April 18, 2020

CIHA Board of Commissioners:

The accompanying financial statements for the month ended March 31, 2020 were prepared in compliance with CIHA financial management policies, HUD accounting requirements, and other applicable federal, state, and tribal laws and regulations.

I have recorded all financial transactions in governmental fund accounting software, ensured the accuracy and completeness of all accounting functions, and implemented and maintained appropriate internal controls relevant to the fair presentation of the financial statements.

The financial statements attached are complete and accurate to the best of my knowledge and belief.

Respectfully,

A handwritten signature in blue ink that reads "Marcy Chytka". The signature is written in a cursive, flowing style.

Marcy Chytka
Controller

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended March 31, 2020

Bank Account	Type	As of 1/31/20	As of 2/29/20	As of 3/31/20	Interest Rate
Operating/General Fund	Checking	\$ 32,798.49	\$ 34,464.31	\$ 31,582.41	0.00%
Operating Reserves	Money Market	776,470.84	844,085.14	774,636.04	0.15%
Security/Pet/Lot Deposits	Money Market	51,773.17	52,659.27	52,869.98	0.15%
Debt Service 2016 Bond	Money Market	12,112.36	12,113.43	12,114.03	0.07%
Debt Reserve 2016 Bond	Money Market	72,721.15	72,732.68	72,742.32	0.15%
Totals		<u>\$ 945,876.01</u>	<u>\$ 1,016,054.83</u>	<u>\$ 943,944.78</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/19	FY 2020 Allocation	10/1/19 - 9/30/20	Pending As of 3/31/20	
IHBG	216,215.00	1,109,670.00	216,215.00	462,197.00	647,473.00
Totals		<u>\$ 1,109,670.00</u>	<u>\$ 216,215.00</u>	<u>\$ 462,197.00</u>	<u>\$ 647,473.00</u>

Non-Program Equity	As of 10/1/17	As of 10/1/18	As of 10/1/19	Current Year Change As of 2/29/20	Current Month Change	Balance
		1,463,168.23	1,267,781.22	1,325,954.94	(50,457.06)	5,031.60

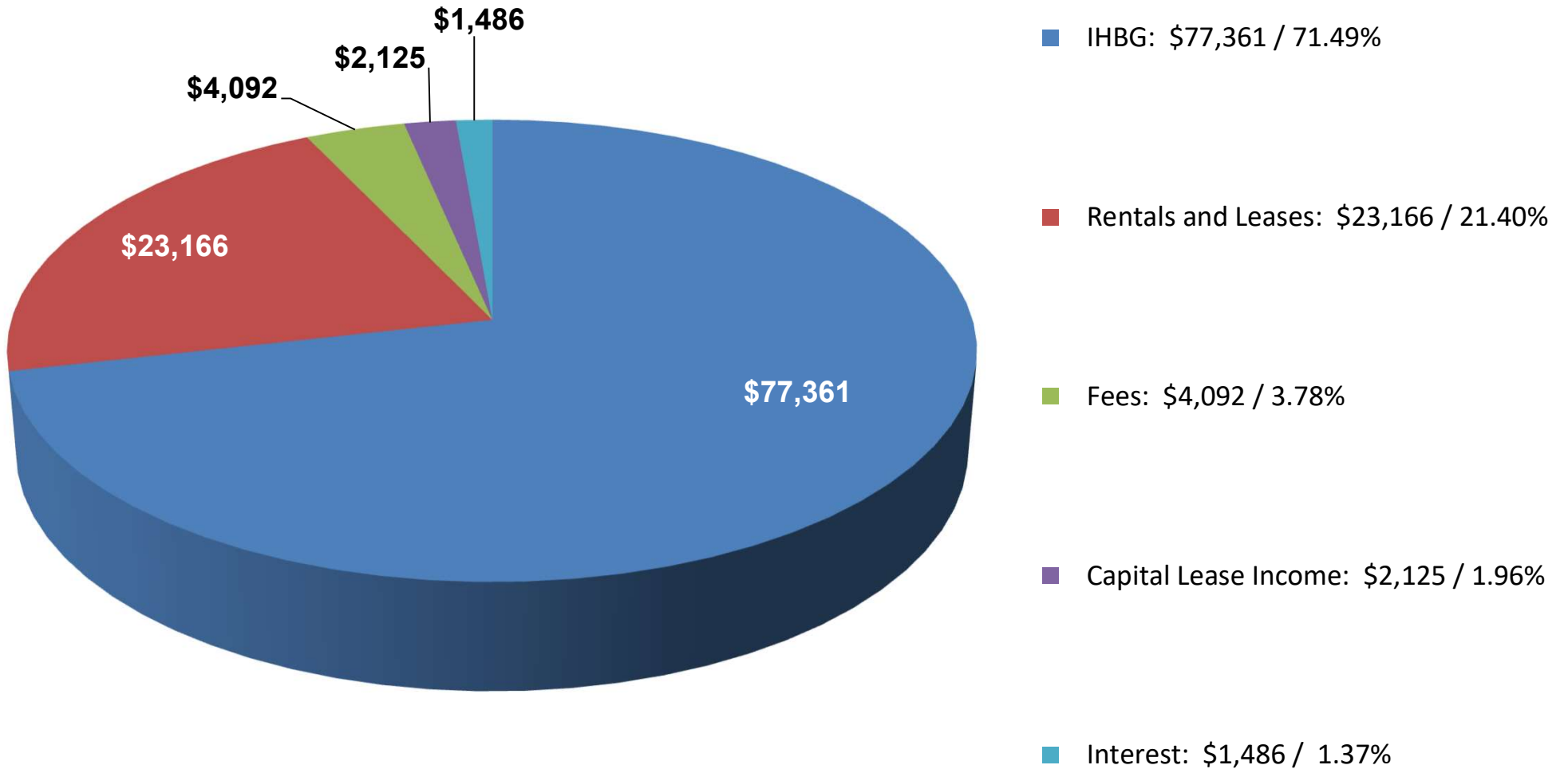
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of March 31, 2020

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	762.00	(762.00)
Change Fund	100.00	100.00	0.00
Petty Cash	247.00	135.61	111.39
Operating/General Fund Checking Account	31,582.41	45,663.30	(14,080.89)
Operating/Reserve Fund Money Market Account	774,636.04	763,835.65	10,800.39
Total Cash and Cash Equivalents	<u>806,565.45</u>	<u>810,496.56</u>	<u>(3,931.11)</u>
Customer Receivables			
Accounts Receivable	13,220.27	44,400.55	(31,180.28)
Other Tenant Receivables	5,989.39	2,599.45	3,389.94
Other Current Receivables	150.00	0.00	150.00
Total Customer Receivables	<u>19,359.66</u>	<u>47,000.00</u>	<u>(27,640.34)</u>
Grant/Intergovernmental Receivables			
IHBG - FY19	0.00	469,217.55	(469,217.55)
IHBG - FY20	462,197.07	0.00	462,197.07
Total Grant/Intergovernmental Receivables	<u>462,197.07</u>	<u>469,217.55</u>	<u>(7,020.48)</u>
Inventories			
Other Materials and Supplies Inventory	2,561.80	4,601.17	(2,039.37)
Total Inventories	<u>2,561.80</u>	<u>4,601.17</u>	<u>(2,039.37)</u>
Other Current Assets and Prepaids			
Prepaid Items	50,332.97	13,191.34	37,141.63
Prepaid Insurance	77,468.55	63,436.65	14,031.90
Security/Pet/Lot Deposits	52,869.98	50,238.06	2,631.92
Debt Service 2016 Bond	12,114.03	12,093.07	20.96
Debt Reserve 2016 Bond	72,742.32	72,617.29	125.03
Total Other Current Assets and Prepaids	<u>265,527.85</u>	<u>211,576.41</u>	<u>53,951.44</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	2,250,359.93	0.00
Pole Building	141,796.39	132,546.14	9,250.25
Parks, Playgrounds, and Other Community Facilities	422,315.46	420,746.86	1,568.60
Streets, Sidewalks, and Utility Infrastructure	174,552.85	173,051.38	1,501.47
Dwelling Improvements	230,292.82	205,266.74	25,026.08
Dwelling Furniture, Appliances, and Equipment	54,892.58	52,482.12	2,410.46
Office Furniture, Appliances, and Equipment	75,601.21	72,971.51	2,629.70
Maintenance Tools, Machinery, and Equipment	73,636.43	73,240.45	395.98
Motor Vehicles and Motorized Equipment	85,968.62	85,968.62	0.00
Construction/Improvements in Progress	12,568.39	24,512.93	(11,944.54)
Accumulated Depreciation/Amortization	(4,529,884.59)	(4,211,606.98)	(318,277.61)
Total Capital Assets Net of Depreciation	<u>6,824,877.99</u>	<u>7,112,317.60</u>	<u>(287,439.61)</u>
Total Assets	<u><u>8,381,089.82</u></u>	<u><u>8,655,209.29</u></u>	<u><u>(274,119.47)</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of March 31, 2020

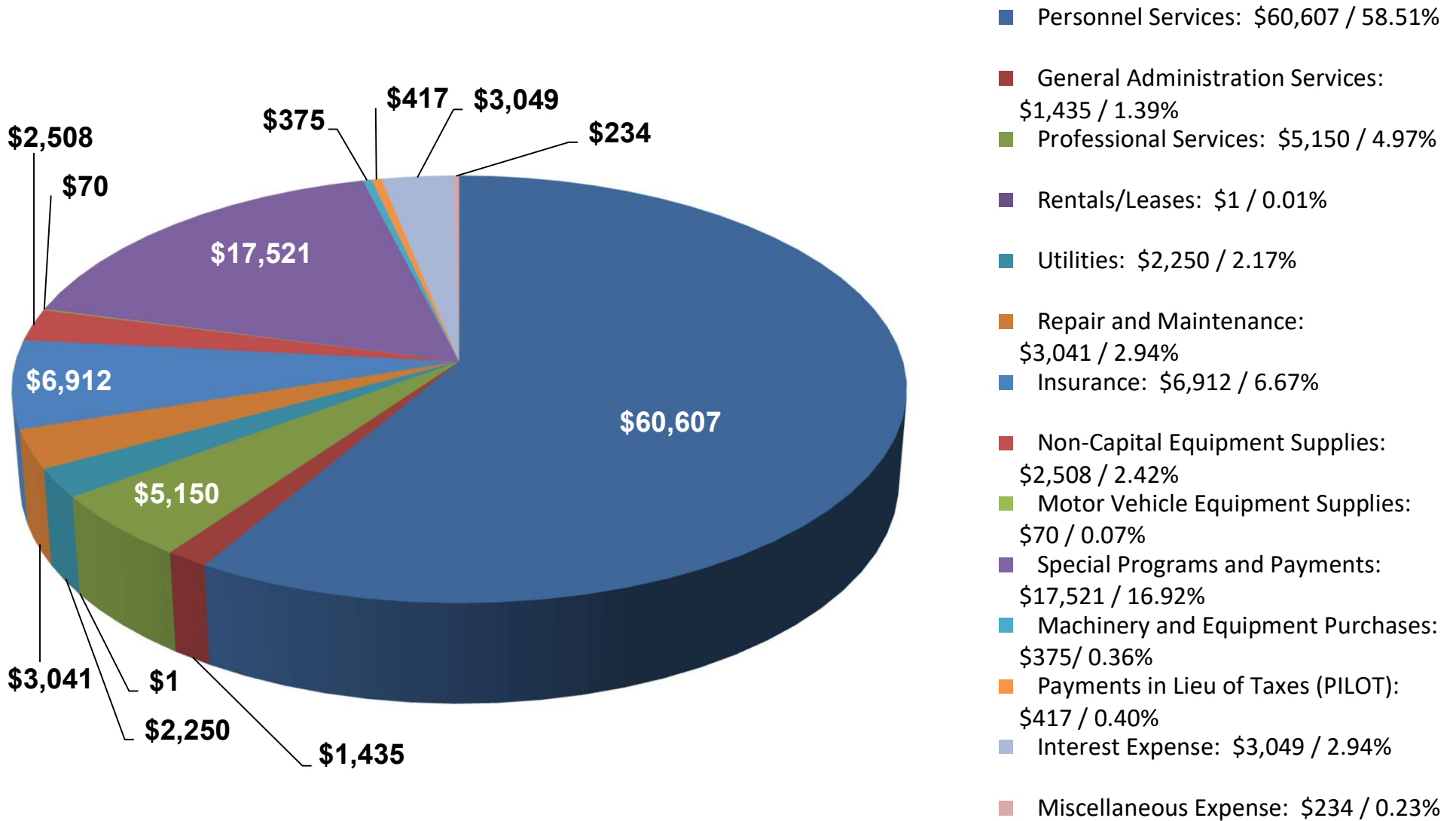
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	8,515.67	22,869.70	(14,354.03)
Total Accounts Payable	<u>8,515.67</u>	<u>22,869.70</u>	<u>(14,354.03)</u>
Payroll Liabilities			
Payroll Taxes Payable	0.00	152.72	(152.72)
Leave Payable	54,846.51	52,097.58	2,748.93
Total Payroll Liabilities	<u>54,846.51</u>	<u>52,250.30</u>	<u>2,596.21</u>
Tenant Deposits			
Tenant Security Deposits	27,563.00	27,842.00	(279.00)
Tenant Pet Deposits	500.00	900.00	(400.00)
HomeGO Initial Grantee Contributions	22,500.00	21,000.00	1,500.00
Total Tenant Deposits	<u>50,563.00</u>	<u>49,742.00</u>	<u>821.00</u>
Other Liabilities			
Interest Payable	2,852.15	3,055.94	(203.79)
Total Other Liabilities	<u>2,852.15</u>	<u>3,055.94</u>	<u>(203.79)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,200.00	1,800.00	400.00
Payments Received in Advance - Private Property	5,732.07	3,394.07	2,338.00
Payments Received in Advance - CIT MHAP Funds	134,377.53	136,675.27	(2,297.74)
Total Payments Received in Advance	<u>142,309.60</u>	<u>141,869.34</u>	<u>440.26</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	452,785.48	474,767.41	(21,981.93)
Bond Payable	906,885.42	942,704.72	(35,819.30)
Total Long-term Liabilities	<u>1,359,670.90</u>	<u>1,417,472.13</u>	<u>(57,801.23)</u>
Total Liabilities	<u>1,618,757.83</u>	<u>1,687,259.41</u>	<u>(68,501.58)</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,465,207.09	5,694,845.47	(229,638.38)
Total Investment in Capital Assets	<u>5,465,207.09</u>	<u>5,694,845.47</u>	<u>(229,638.38)</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	1,224,561.74	1,200,541.25	24,020.49
Total Net Position	<u>6,762,331.99</u>	<u>6,967,949.88</u>	<u>(205,617.89)</u>
Liabilities and Net Position	<u>8,381,089.82</u>	<u>8,655,209.29</u>	<u>(274,119.47)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2020 Through 3/31/2020**



Total Revenues: \$108,230

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2020 Through 3/31/2020**



Total Expenditures: \$103,570

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2020 Through 3/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	77,361.78	492,186.72	1,120,030.00	(56.06)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
Total Intergovernmental/Quasi-governmental Income	77,361.78	525,455.20	1,611,912.00	(67.40)%	0.00	31,870.34
Rentals and Leases	23,166.23	141,861.72	267,528.00	(46.97)%	20,621.00	132,053.74
Capital Lease Income	2,124.60	12,035.90	23,813.00	(49.46)%	1,934.46	12,731.53
Interest	1,486.01	10,617.04	18,500.00	(42.61)%	1,582.69	7,804.85
Services	0.00	400.00	800.00	(50.00)%	0.00	0.00
Fees	4,092.00	25,178.00	49,739.00	(49.38)%	3,948.00	24,044.00
Miscellaneous	0.00	15.36	4,550.00	(99.66)%	0.00	18.00
Total Revenue	108,230.62	715,563.22	1,976,842.00	(63.80)%	28,086.15	208,522.46
Expenses						
Personnel Services	60,606.54	395,903.88	776,355.00	49.00%	91,443.58	393,400.61
General Administration Services	1,434.56	9,470.80	18,600.00	49.08%	1,965.64	7,725.92
Professional Services	5,150.23	15,383.46	34,575.00	55.51%	19,253.98	29,137.22
Travel Services	0.00	1,938.82	3,200.00	39.41%	0.00	803.46
Rentals/Leases	1.00	3,945.22	3,200.00	(23.29)%	0.00	2,108.90
Utilities	2,250.24	25,342.23	53,298.00	52.45%	9,080.58	28,165.60
Repair and Maintenance	3,041.50	38,053.72	84,075.00	54.74%	9,816.31	32,577.11
Insurance	6,912.22	37,241.71	84,686.00	56.02%	5,511.76	30,591.34
Non-Capital Equipment Supplies	2,507.57	16,482.74	70,410.00	76.59%	7,887.75	26,470.91
Motor Vehicle Equipment Supplies	69.59	1,877.01	5,425.00	65.40%	259.67	2,004.68
Special Programs and Payments	17,521.50	104,183.99	237,250.00	56.09%	16,862.84	99,729.75
Construction/Improvements in Progress	0.00	5,252.50	470,731.00	98.88%	0.00	5,700.00
Machinery and Equipment Purchases	375.00	2,274.23	10,314.00	77.95%	1,107.32	4,506.19
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	2,500.02	15,000.00	83.33%	416.67	2,500.02

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2020 Through 3/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	3,048.85	18,098.41	35,811.00	49.46%	3,753.88	21,692.00
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	234.17	1,228.91	2,500.00	50.84%	204.91	1,138.86
Tenant Compliance Incentives	0.00	8,225.00	8,375.00	1.79%	0.00	8,650.00
Total Other Expenses	3,699.69	30,052.34	62,886.00	52.21%	4,375.46	33,980.88
Other Non-Cash (Income) Expense	25,358.67	152,329.67	0.00	0.00%	25,444.37	152,713.88
Total Expenses	128,928.31	839,732.32	1,915,005.00	56.15%	193,009.26	849,616.45
Change in Net Assets	(20,697.69)	(124,169.10)	61,837.00	(300.80)%	(164,923.11)	(641,093.99)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2020 Through 3/31/2020

	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						
IHBG	77,361.78	492,186.72	1,120,030.00	(56.06)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
Total HUD Income	77,361.78	492,186.72	1,584,261.00	(68.93)%	0.00	0.00
CIT Income						
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
Total CIT Income	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
Total Intergovernmental/Quasi-governmental Income	77,361.78	525,455.20	1,611,912.00	(67.40)%	0.00	31,870.34
Rentals and Leases						
Rentals Income	17,119.30	105,580.14	267,528.00	(60.53)%	12,161.34	81,295.78
Rentals Income - 2016 Bond Repayment	6,046.93	36,281.58	0.00	0.00%	6,046.93	36,281.58
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	14,476.38
Total Rentals and Leases	23,166.23	141,861.72	267,528.00	(46.97)%	20,621.00	132,053.74
Capital Lease Income						
Capital Lease Income	1,876.50	10,547.30	21,000.00	(49.77)%	1,702.90	11,342.17
Insurance Income - HomeGo	248.10	1,488.60	2,813.00	(47.08)%	231.56	1,389.36
Total Capital Lease Income	2,124.60	12,035.90	23,813.00	(49.46)%	1,934.46	12,731.53
Interest						
Mortgages Interest Income	1,486.01	10,617.04	18,500.00	(42.61)%	1,582.69	7,804.85
Total Interest	1,486.01	10,617.04	18,500.00	(42.61)%	1,582.69	7,804.85
Services						
Maintenance and Repair Income	0.00	400.00	800.00	(50.00)%	0.00	0.00
Total Services	0.00	400.00	800.00	(50.00)%	0.00	0.00
Fees						
PILOT Income	4,042.00	24,628.00	48,504.00	(49.22)%	3,948.00	23,594.00
Late Fee Income	50.00	550.00	1,200.00	(54.17)%	0.00	450.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2020 Through 3/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Fees	4,092.00	25,178.00	49,739.00	(49.38)%	3,948.00	24,044.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	4.00	50.00	(92.00)%	0.00	0.00
Miscellaneous Income	0.00	11.36	4,500.00	(99.75)%	0.00	18.00
Total Other Sources of Funds	0.00	15.36	4,550.00	(99.66)%	0.00	18.00
Total Revenue	108,230.62	715,563.22	1,976,842.00	(63.80)%	28,086.15	208,522.46
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	776,355.00	100.00%	0.00	0.00
Salaries and Wages	42,179.75	274,490.12	0.00	0.00%	66,664.95	272,677.89
Social Security Contributions	3,295.61	21,469.24	0.00	0.00%	5,189.64	21,369.44
Unemployment Compensation Payments to ESC	295.28	1,115.31	0.00	0.00%	601.10	1,472.57
Retirement Contributions	5,033.01	35,869.54	0.00	0.00%	7,965.42	34,121.22
Medical Insurance Contributions	7,975.60	50,844.45	0.00	0.00%	8,532.36	51,194.16
Life/AD&D Insurance Premiums	218.00	583.50	0.00	0.00%	76.50	459.00
Worker's Compensation Premiums	484.04	3,913.25	0.00	0.00%	976.89	3,863.05
Compensation to Board Members	900.00	6,150.00	0.00	0.00%	1,050.00	6,300.00
Employee Awards and Premiums	0.00	0.00	0.00	0.00%	122.48	357.84
Service Benefits	225.25	1,468.47	0.00	0.00%	264.24	1,585.44
Total Personnel Services	60,606.54	395,903.88	776,355.00	49.00%	91,443.58	393,400.61
General Administration Services						
General Administrative Services	0.00	0.00	18,600.00	100.00%	0.00	0.00
Advertising	0.00	80.73	0.00	0.00%	0.00	114.86
Catering	0.00	1,062.20	0.00	0.00%	41.15	474.37
Investigative Services	687.62	1,654.21	0.00	0.00%	209.50	1,083.50
Laboratory Services	0.00	2,500.00	0.00	0.00%	1,150.00	2,650.00
Membership Dues and Subscriptions	206.66	1,240.04	0.00	0.00%	192.48	1,154.96
Postage and Delivery Services	345.80	1,620.87	0.00	0.00%	191.65	1,177.06

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2020 Through 3/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	194.48	1,162.75	0.00	0.00%	180.86	1,071.17
Registration Fees and Tuition	0.00	150.00	0.00	0.00%	0.00	0.00
Total General Administration Services	1,434.56	9,470.80	18,600.00	49.08%	1,965.64	7,725.92
Professional Services						
Professional Services	0.00	0.00	34,575.00	100.00%	0.00	0.00
Financial and Audit Services	3,750.00	9,953.30	0.00	0.00%	17,740.00	24,316.00
Information Technology Services	41.67	555.01	0.00	0.00%	141.67	850.02
Legal Services	1,324.85	4,672.89	0.00	0.00%	1,338.60	3,768.94
Security Services	33.71	202.26	0.00	0.00%	33.71	202.26
Total Professional Services	5,150.23	15,383.46	34,575.00	55.51%	19,253.98	29,137.22
Travel Services						
Travel Expenses	0.00	0.00	3,200.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	691.30	0.00	0.00%	0.00	73.46
Other Ground Transportation	0.00	375.70	0.00	0.00%	0.00	0.00
Lodging	0.00	574.32	0.00	0.00%	0.00	730.00
Meals and Incidentals	0.00	297.50	0.00	0.00%	0.00	0.00
Total Travel Services	0.00	1,938.82	3,200.00	39.41%	0.00	803.46
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,200.00	100.00%	0.00	0.00
Land Rentals/Leases	1.00	1.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	3,944.22	0.00	0.00%	0.00	2,108.90
Total Rentals/Leases	1.00	3,945.22	3,200.00	(23.29)%	0.00	2,108.90
Utilities						
Utility Services	0.00	0.00	53,298.00	100.00%	0.00	0.00
Cellular Telephone Service	133.11	797.22	0.00	0.00%	131.90	790.39
Electrical Service	0.00	10,368.89	0.00	0.00%	2,774.48	11,239.11
Sewer Service	690.02	3,106.08	0.00	0.00%	690.00	4,213.10
Telephone Service	185.42	1,122.57	0.00	0.00%	182.94	1,097.17
Waste Removal/Recycling Service	611.04	6,427.12	0.00	0.00%	4,085.42	6,957.65

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2020 Through 3/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Water Service	630.65	3,520.35	0.00	0.00%	1,215.84	3,868.18
Total Utilities	2,250.24	25,342.23	53,298.00	52.45%	9,080.58	28,165.60
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	84,075.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	350.00	0.00	0.00%	2,610.00	6,685.00
Electrical Repair/Maintenance Services	0.00	1,696.50	0.00	0.00%	3,547.50	3,547.50
Flooring Repair/Maintenance Services	0.00	1,661.86	0.00	0.00%	0.00	737.40
Painting Repair/Maintenance Services	0.00	6,545.00	0.00	0.00%	0.00	0.00
Paving and Surfacing Repair/Maintenance Services	0.00	855.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	136.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	396.50	4,887.97	0.00	0.00%	501.89	5,323.20
Pest Control Repair/Maintenance Services	615.00	2,915.00	0.00	0.00%	450.00	2,935.00
Groundskeeping Repair/Maintenance Services	1,805.00	15,454.07	0.00	0.00%	1,620.00	10,255.33
Other Facilities Repair/Maintenance Services	0.00	972.24	0.00	0.00%	0.00	295.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	178.90	0.00	0.00%	160.57	194.69
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	55.49	0.00	0.00%	0.00	11.98
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	701.35	765.35
Motor Vehicles and Equipment Repair/Maintenance	0.00	722.44	0.00	0.00%	0.00	220.66
Safety and Security Equipment Repair/Maintenance	0.00	273.25	0.00	0.00%	0.00	256.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	1,350.00	0.00	0.00%	225.00	1,350.00
Total Repair and Maintenance	3,041.50	38,053.72	84,075.00	54.74%	9,816.31	32,577.11
Insurance						
Insurance	0.00	0.00	84,686.00	100.00%	0.00	0.00
Bonding Insurance	231.34	1,585.49	0.00	0.00%	297.17	1,840.31
Liability Insurance	704.35	4,091.99	0.00	0.00%	659.66	3,731.45

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2020 Through 3/31/2020

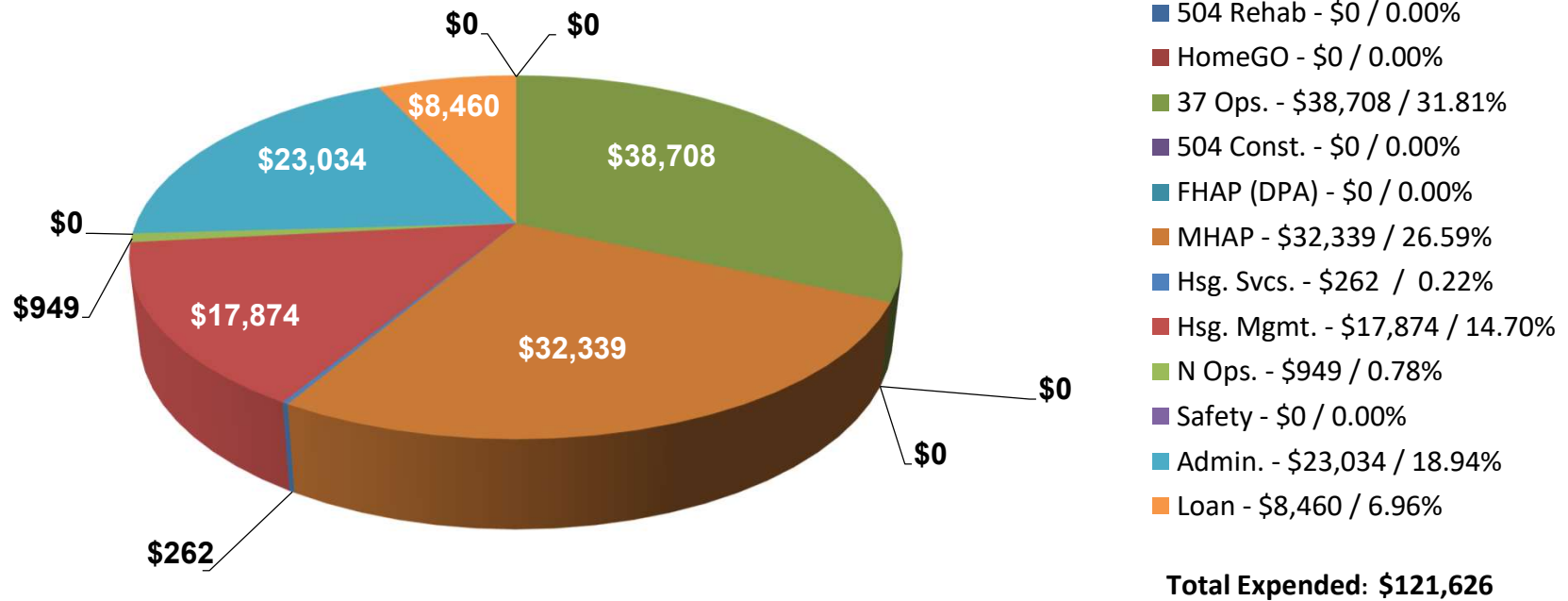
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle Insurance	235.89	1,392.50	0.00	0.00%	238.34	1,427.17
Property Insurance	2,320.33	14,236.13	0.00	0.00%	2,425.00	15,395.35
Other Insurance	3,420.31	15,935.60	0.00	0.00%	1,891.59	8,197.06
Total Insurance	<u>6,912.22</u>	<u>37,241.71</u>	<u>84,686.00</u>	<u>56.02%</u>	<u>5,511.76</u>	<u>30,591.34</u>
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	70,410.00	100.00%	0.00	0.00
Computer Equipment	0.00	1,734.52	0.00	0.00%	0.00	1,016.88
Computer Software	289.13	1,723.28	0.00	0.00%	210.58	1,163.98
Furniture, Furnishings, and Appliances	125.17	684.12	0.00	0.00%	0.00	0.00
Office Equipment	682.41	682.41	0.00	0.00%	0.00	0.00
Office Supplies	571.83	2,459.48	0.00	0.00%	21.17	2,739.73
Safety and Security Supplies	0.00	271.48	0.00	0.00%	11.37	249.98
Training and Reference Materials	0.00	83.31	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	732.48	4,157.62	0.00	0.00%	7,054.54	17,776.66
Janitorial Supplies	89.66	335.61	0.00	0.00%	217.20	477.96
Paving and Surfacing Materials	0.00	3,165.90	0.00	0.00%	0.00	768.02
Small Tools and Equipment	16.89	638.73	0.00	0.00%	244.54	1,332.26
Landscaping Material	0.00	546.28	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	128.35	945.44
Total Non-Capital Equipment Supplies	<u>2,507.57</u>	<u>16,482.74</u>	<u>70,410.00</u>	<u>76.59%</u>	<u>7,887.75</u>	<u>26,470.91</u>
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,425.00	100.00%	0.00	0.00
Gasoline and Diesel	69.59	1,676.64	0.00	0.00%	259.67	1,947.71
Oil, Lubricants, and Fluids	0.00	7.98	0.00	0.00%	0.00	0.00
Replacement Parts	0.00	174.04	0.00	0.00%	0.00	56.97
Other Operating Supplies	0.00	18.35	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	<u>69.59</u>	<u>1,877.01</u>	<u>5,425.00</u>	<u>65.40%</u>	<u>259.67</u>	<u>2,004.68</u>
Special Programs and Payments						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2020 Through 3/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Special Programs and Payments	0.00	0.00	237,250.00	100.00%	0.00	0.00
MHAP Payments	17,521.50	104,183.99	0.00	0.00%	14,943.34	88,579.55
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,919.50	11,150.20
Total Special Programs and Payments	<u>17,521.50</u>	<u>104,183.99</u>	<u>237,250.00</u>	<u>56.09%</u>	<u>16,862.84</u>	<u>99,729.75</u>
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	470,731.00	100.00%	0.00	0.00
Paving and Surfacing	0.00	302.50	0.00	0.00%	0.00	0.00
Landscaping	0.00	4,950.00	0.00	0.00%	0.00	5,700.00
Total Construction/Improvements in Progress	<u>0.00</u>	<u>5,252.50</u>	<u>470,731.00</u>	<u>98.88%</u>	<u>0.00</u>	<u>5,700.00</u>
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	10,314.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	375.00	2,274.23	0.00	0.00%	1,107.32	4,300.21
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	205.98
Total Machinery and Equipment Purchases	<u>375.00</u>	<u>2,274.23</u>	<u>10,314.00</u>	<u>77.95%</u>	<u>1,107.32</u>	<u>4,506.19</u>
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	2,500.02	15,000.00	83.33%	416.67	2,500.02
Interest Expense	3,048.85	18,098.41	35,811.00	49.46%	3,753.88	21,692.00
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	234.17	1,228.91	2,500.00	50.84%	204.91	1,138.86
Tenant Compliance Incentives	0.00	8,225.00	8,375.00	1.79%	0.00	8,650.00
Total Other Expenses	<u>3,699.69</u>	<u>30,052.34</u>	<u>62,886.00</u>	<u>52.21%</u>	<u>4,375.46</u>	<u>33,980.88</u>
Total Expenses Before Non-Cash Items	<u>103,569.64</u>	<u>687,402.65</u>	<u>1,915,005.00</u>	<u>64.10%</u>	<u>167,564.89</u>	<u>696,902.57</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,358.67	152,329.67	0.00	0.00%	25,444.37	152,713.88
Total Non-Cash (Income) Expense	<u>25,358.67</u>	<u>152,329.67</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,444.37</u>	<u>152,713.88</u>
Total Other (Income) Expense	<u>25,358.67</u>	<u>152,329.67</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,444.37</u>	<u>152,713.88</u>
Total Expenses	<u>128,928.31</u>	<u>839,732.32</u>	<u>1,915,005.00</u>	<u>56.15%</u>	<u>193,009.26</u>	<u>849,616.45</u>
Change in Net Assets	<u>(20,697.69)</u>	<u>(124,169.10)</u>	<u>61,837.00</u>	<u>(300.80)%</u>	<u>(164,923.11)</u>	<u>(641,093.99)</u>

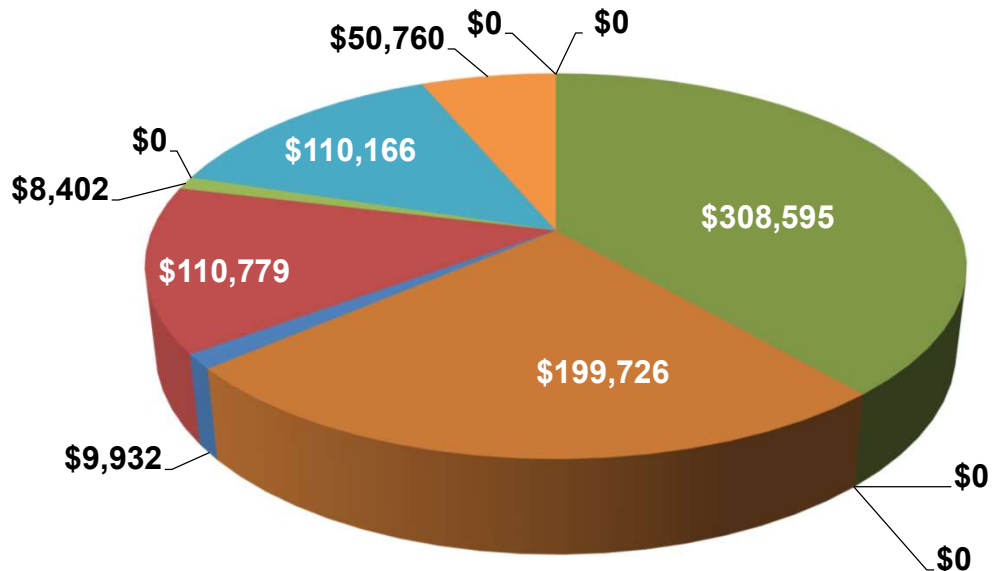
**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
March 2020**

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
2001.1 Accessibility Modifications to Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2001.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2002 Operation and Maintenance of 1937 Housing Act Units	149,197	15,549	164,746	120,690	23,159	143,849	-	-	-	269,887	38,708	308,595
2003 Development of Accessible Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2006 Down Payment/Closing Cost Assistance	-	-	-	-	-	-	-	-	-	-	-	-
2009.1 Tenant Based Rental Assistance (MHAP)	68,468	19,693	88,161	-	-	-	98,919	12,646	111,565	167,387	32,339	199,726
2009.2 Housing Services	9,670	262	9,932	-	-	-	-	-	-	9,670	262	9,932
2010.1 Housing Management Services	92,905	17,874	110,779	-	-	-	-	-	-	92,905	17,874	110,779
2010.2 Operation and Maintenance of NAHASDA Units	7,453	949	8,402	-	-	-	-	-	-	7,453	949	8,402
2011 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2013 Planning and Administration	87,132	23,034	110,166	-	-	-	-	-	-	87,132	23,034	110,166
Loan Repayment	-	-	-	30,235	6,047	36,282	12,065	2,413	14,478	42,300	8,460	50,760
Total	\$ 414,825	\$ 77,361	\$ 492,186	\$ 150,925	\$ 29,206	\$ 180,131	\$ 110,984	\$ 15,059	\$ 126,043	\$ 676,734	\$ 121,626	\$ 798,360



Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/19 Through 9/30/20

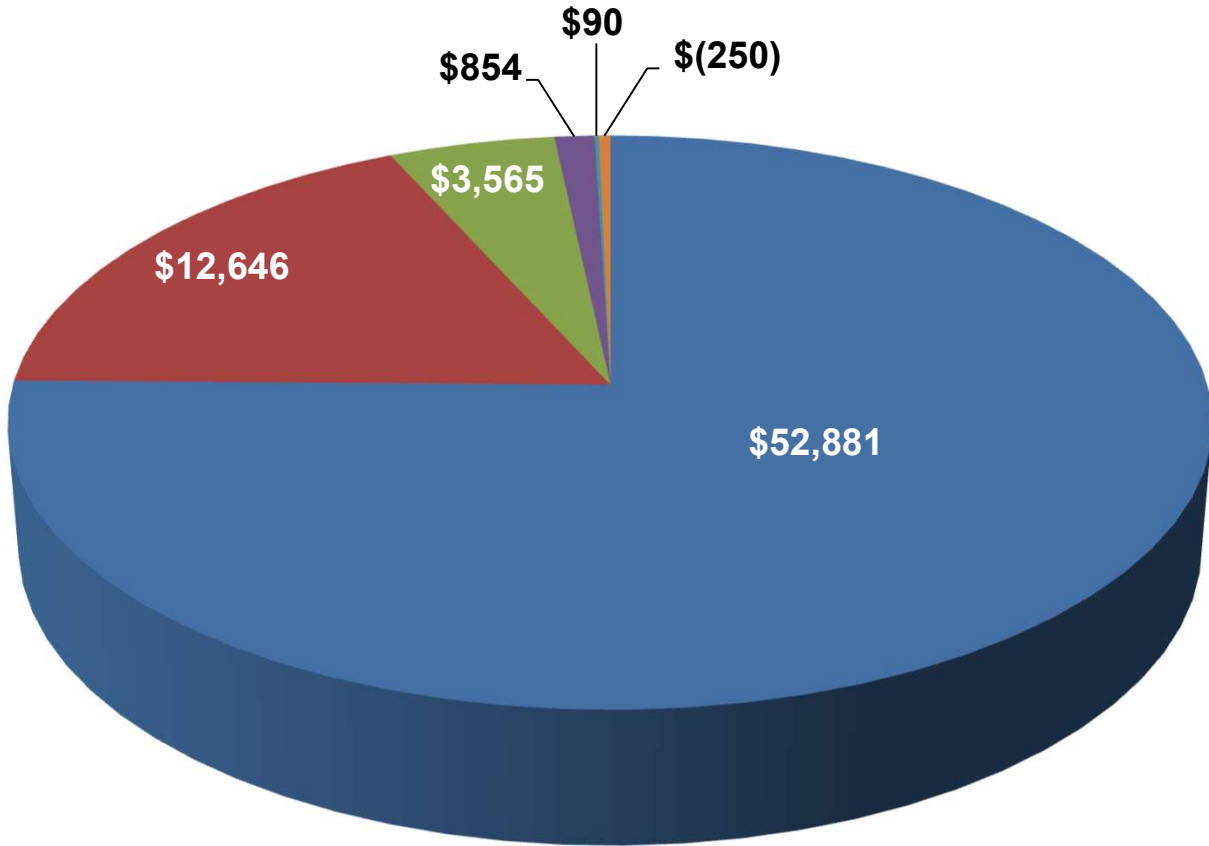
Activity	Budgeted				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2001.1 Accessibility Modifications to Rental Units	10,000	-	245,000	255,000	-	-	-	-	10,000	-	245,000	255,000
2001.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2002 Operation and Maintenance of 1937 Housing Act Units	320,624	192,437	-	513,061	164,746	143,849	-	308,595	155,878	48,588	-	204,466
2003 Development of Accessible Rental Units	15,000	-	1,430,000	1,445,000	-	-	-	-	15,000	-	1,430,000	1,445,000
2006 Down Payment/Closing Cost Assistance	4,000	-	30,000	34,000	-	-	-	-	4,000	-	30,000	34,000
2009.1 Tenant Based Rental Assistance (MHAP)	215,000	-	137,500	352,500	88,161	-	111,565	199,726	126,839	-	25,935	152,774
2009.2 Housing Services	20,000	-	-	20,000	9,932	-	-	9,932	10,068	-	-	10,068
2010.1 Housing Management Services	240,416	45,000	-	285,416	110,779	-	-	110,779	129,637	45,000	-	174,637
2010.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	8,402	-	-	8,402	21,598	-	-	21,598
2011 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2013 Planning and Administration	200,000	-	-	200,000	110,166	-	-	110,166	89,834	-	-	89,834
Loan Repayment	-	72,563	28,953	101,516	-	36,282	14,478	50,760	-	36,281	14,475	50,756
Total	\$ 1,115,040	\$ 310,000	\$ 1,871,453	\$ 3,296,493	\$ 492,186	\$ 180,131	\$ 126,043	\$ 798,360	\$ 622,854	\$ 129,869	\$ 1,745,410	\$ 2,498,133



- 504 Rehab - \$0 / 0.00%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$308,595 / 38.65%
- 504 Const. - \$0 / 0.00%
- FHAP (DPA) - \$0 / 0.00%
- MHAP - \$199,726 / 25.02%
- Hsg. Svcs. - \$9,932 / 1.24%
- Hsg. Mgmt. - \$110,779 / 13.88%
- N Ops. - \$8,402 / 1.05%
- Safety - \$0 / 0.00%
- Admin. - \$110,166 / 13.80%
- Loan - \$50,760 / 6.36%

Total Expended: \$798,360

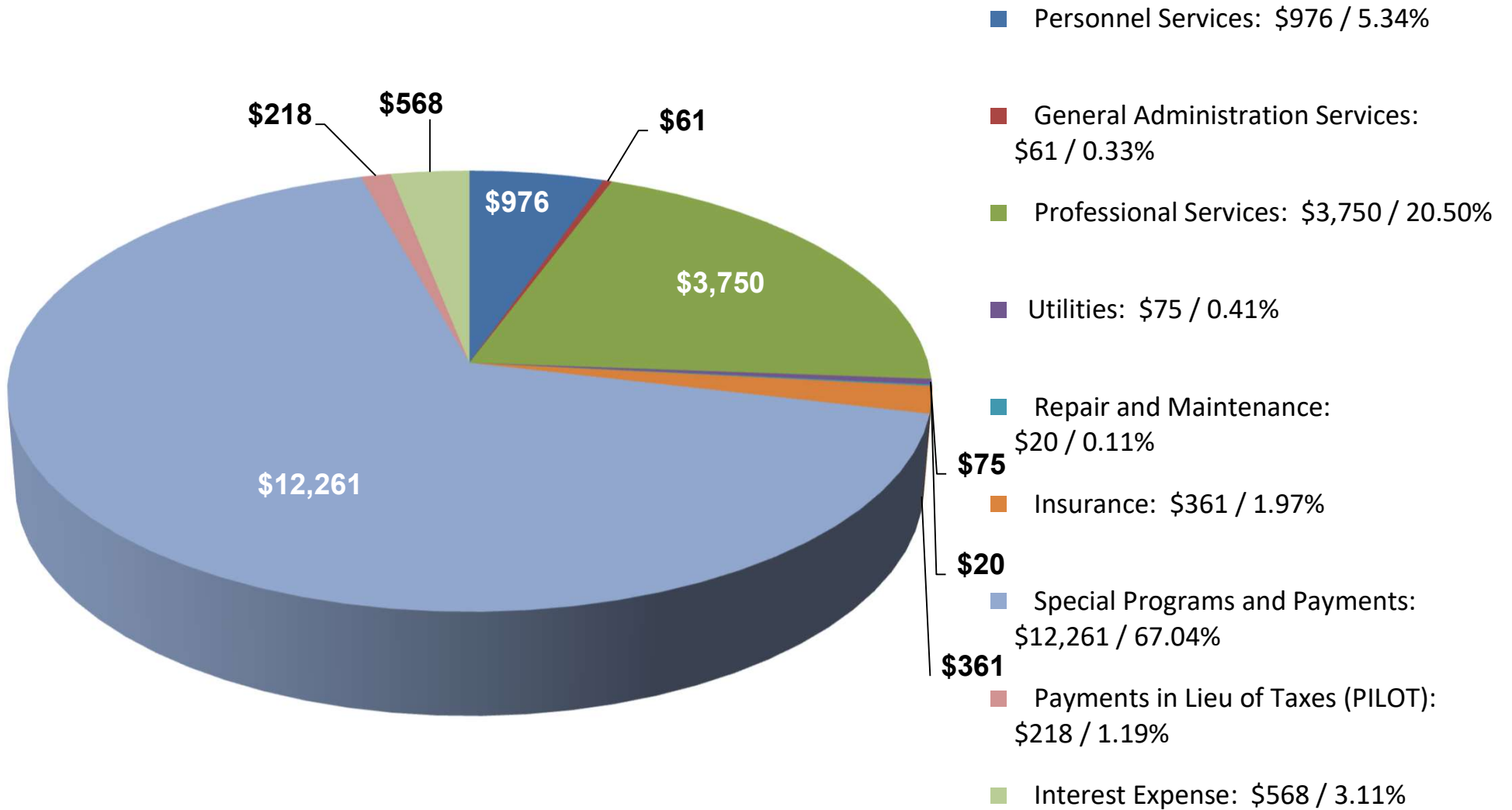
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2020 Through 3/31/2020



- Olink Income: \$52,881 / 75.78%
- CIT MHAP Funds: \$12,646 / 18.12%
- Rentals and Leases: \$3,565 / 5.11%
- Capital Lease Income: \$854 / 1.22%
- Fees: \$90 / 0.13%
- Interest: -\$250 / -0.36%

Total Revenues: \$69,786

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2020 Through 3/31/2020**



Total Expenditures: \$18,290

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2020 Through 3/31/2020

	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	12,645.92	78,296.04	165,000.00	(52.55)%	4,964.47	25,224.29
Total Intergovernmental/Quasi-governmental Income	12,645.92	78,296.04	165,000.00	(52.55)%	4,964.47	25,224.29
Rentals and Leases	3,565.00	21,390.00	43,781.00	(51.14)%	3,565.00	22,390.00
Capital Lease Income	854.17	5,511.20	6,500.00	(15.21)%	531.65	2,791.89
Interest	(250.04)	(1,798.63)	4,100.00	(143.87)%	115.47	1,109.80
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	90.00	450.00	540.00	(16.67)%	0.00	0.00
Miscellaneous	52,881.06	52,881.06	39,100.00	35.25%	0.00	409.18
Total Revenue	69,786.11	156,729.67	259,321.00	(39.56)%	9,176.59	51,925.16
Expenses						
Personnel Services	975.45	10,329.00	79,423.00	86.99%	666.19	10,482.72
General Administration Services	61.05	1,653.19	13,515.00	87.77%	382.79	1,707.56
Professional Services	3,750.00	10,726.00	3,000.00	(257.53)%	0.00	540.00
Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases	0.00	1,170.88	300.00	(290.29)%	0.00	0.00
Utilities	75.00	75.00	75.00	0.00%	0.00	0.00
Repair and Maintenance	20.00	22,080.25	8,020.00	(175.31)%	0.00	99.00
Insurance	361.28	1,617.09	2,814.00	42.53%	177.75	1,048.41
Non-Capital Equipment Supplies	0.00	3,750.93	7,900.00	52.52%	18.99	5,063.24
Motor Vehicle Equipment Supplies	0.00	35.06	175.00	79.97%	24.05	102.93
Special Programs and Payments	12,261.00	75,592.89	157,269.00	51.93%	11,379.37	65,148.12
Construction/Improvements in Progress	0.00	0.00	71,093.00	100.00%	0.00	0.00
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	217.75	1,251.06	2,575.00	51.42%	199.27	1,141.80
Interest Expense	568.29	3,250.96	6,805.00	52.23%	0.00	0.00
Service and Other Awards	0.00	381.99	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2020 Through 3/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Expense	0.08	0.17	1,250.00	99.99%	0.00	0.00
Tenant Compliance Incentives	0.00	4,325.00	4,175.00	(3.59)%	0.00	4,200.00
Total Other Expenses	786.12	9,209.18	14,955.00	38.42%	199.27	5,341.80
Other Non-Cash (Income) Expense	1,395.47	8,015.29	0.00	0.00%	1,321.30	7,927.80
Total Expenses	19,685.37	144,254.76	359,039.00	59.82%	14,169.71	97,461.58
Change in Net Assets	50,100.74	12,474.91	(99,718.00)	(112.51)%	(4,993.12)	(45,536.42)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2020 Through 3/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT Income						
CIT MHAP Funds	12,645.92	78,296.04	165,000.00	(52.55)%	4,964.47	25,224.29
Total CIT Income	12,645.92	78,296.04	165,000.00	(52.55)%	4,964.47	25,224.29
Total Intergovernmental/Quasi-governmental Income	12,645.92	78,296.04	165,000.00	(52.55)%	4,964.47	25,224.29
Rentals and Leases						
Leases Income	0.00	0.00	1,000.00	(100.00)%	0.00	1,000.00
Buildings Lease Income	3,565.00	21,390.00	42,780.00	(50.00)%	3,565.00	21,390.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	21,390.00	43,781.00	(51.14)%	3,565.00	22,390.00
Capital Lease Income						
Capital Lease Income	854.17	5,511.20	6,500.00	(15.21)%	531.65	2,791.89
Total Capital Lease Income	854.17	5,511.20	6,500.00	(15.21)%	531.65	2,791.89
Interest						
Interest Income	119.33	803.72	1,900.00	(57.70)%	148.93	840.19
Mortgages Interest Income	(369.37)	(2,602.35)	2,200.00	(218.29)%	(35.69)	183.87
Other Interest Income	0.00	0.00	0.00	0.00%	2.23	85.74
Total Interest	(250.04)	(1,798.63)	4,100.00	(143.87)%	115.47	1,109.80
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees						
Storage Lot Fee Income	90.00	450.00	540.00	(16.67)%	0.00	0.00
Total Fees	90.00	450.00	540.00	(16.67)%	0.00	0.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	409.18
Olink Income	52,881.06	52,881.06	38,800.00	36.29%	0.00	0.00
Total Other Sources of Funds	52,881.06	52,881.06	39,100.00	35.25%	0.00	409.18

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2020 Through 3/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Revenue	69,786.11	156,729.67	259,321.00	(39.56)%	9,176.59	51,925.16
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	79,423.00	100.00%	0.00	0.00
Salaries and Wages	729.30	5,869.81	0.00	0.00%	485.82	4,733.47
Social Security Contributions	55.78	631.24	0.00	0.00%	37.12	548.61
Unemployment Compensation Payments to ESC	5.09	24.29	0.00	0.00%	4.36	27.28
Retirement Contributions	90.83	727.63	0.00	0.00%	60.69	582.85
Worker's Compensation Premiums	14.70	118.35	0.00	0.00%	14.40	154.05
Employee Awards and Premiums	0.00	2,527.03	0.00	0.00%	0.00	4,037.71
Service Benefits	79.75	430.65	0.00	0.00%	63.80	398.75
Total Personnel Services	975.45	10,329.00	79,423.00	86.99%	666.19	10,482.72
General Administration Services						
General Administrative Services	0.00	0.00	13,515.00	100.00%	0.00	0.00
Catering	0.00	178.65	0.00	0.00%	0.00	0.00
Investigative Services	61.05	113.05	0.00	0.00%	45.00	104.00
Postage and Delivery Services	0.00	33.50	0.00	0.00%	0.00	291.04
Public Relations	0.00	923.14	0.00	0.00%	270.00	787.33
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	7.50
Registration Fees and Tuition	0.00	240.00	0.00	0.00%	0.00	240.00
Other General Administrative Services	0.00	164.85	0.00	0.00%	67.79	277.69
Total General Administration Services	61.05	1,653.19	13,515.00	87.77%	382.79	1,707.56
Professional Services						
Professional Services	0.00	0.00	3,000.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	481.00	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	1,495.00	0.00	0.00%	0.00	540.00
Financial and Audit Services	3,750.00	8,750.00	0.00	0.00%	0.00	0.00
Total Professional Services	3,750.00	10,726.00	3,000.00	(257.53)%	0.00	540.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2020 Through 3/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	1,170.88	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	1,170.88	300.00	(290.29)%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00
Sewer Service	75.00	75.00	0.00	0.00%	0.00	0.00
Total Utilities	75.00	75.00	75.00	0.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	8,020.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	9,925.00	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	0.00	9,250.25	0.00	0.00%	0.00	0.00
Pest Control Repair/Maintenance Services	20.00	20.00	0.00	0.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	2,885.00	0.00	0.00%	0.00	99.00
Total Repair and Maintenance	20.00	22,080.25	8,020.00	(175.31)%	0.00	99.00
Insurance						
Insurance	0.00	0.00	2,814.00	100.00%	0.00	0.00
Liability Insurance	44.98	218.97	0.00	0.00%	28.01	159.27
Property Insurance	148.17	753.27	0.00	0.00%	102.90	644.55
Other Insurance	168.13	644.85	0.00	0.00%	46.84	244.59
Total Insurance	361.28	1,617.09	2,814.00	42.53%	177.75	1,048.41
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	7,900.00	100.00%	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00%	0.00	34.57
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	324.64
Other Administrative Supplies	0.00	929.88	0.00	0.00%	0.00	58.46

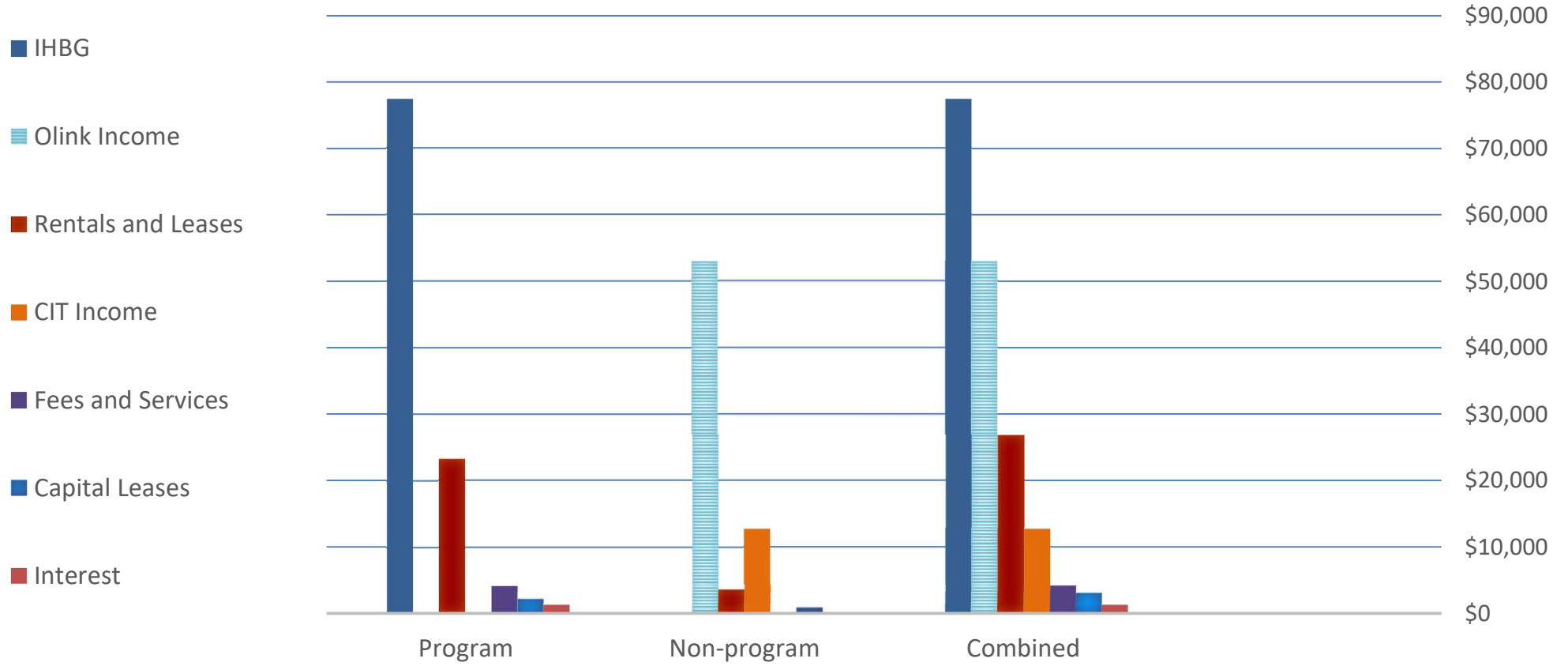
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2020 Through 3/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Carpentry and Hardware Supplies	0.00	2,821.05	0.00	0.00%	18.99	18.99
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	546.00
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	4,080.58
Total Non-Capital Equipment Supplies	0.00	3,750.93	7,900.00	52.52%	18.99	5,063.24
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	175.00	100.00%	0.00	0.00
Gasoline and Diesel	0.00	35.06	0.00	0.00%	24.05	102.93
Total Motor Vehicle Equipment Supplies	0.00	35.06	175.00	79.97%	24.05	102.93
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	157,269.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	12,261.00	75,592.89	0.00	0.00%	4,964.47	25,224.29
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	6,414.90	39,923.83
Total Special Programs and Payments	12,261.00	75,592.89	157,269.00	51.93%	11,379.37	65,148.12
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	71,093.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	71,093.00	100.00%	0.00	0.00
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	217.75	1,251.06	2,575.00	51.42%	199.27	1,141.80
Interest Expense	568.29	3,250.96	6,805.00	52.23%	0.00	0.00
Service and Other Awards	0.00	381.99	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.08	0.17	1,250.00	99.99%	0.00	0.00
Tenant Compliance Incentives	0.00	4,325.00	4,175.00	(3.59)%	0.00	4,200.00
Total Other Expenses	786.12	9,209.18	14,955.00	38.42%	199.27	5,341.80
Total Expenses Before Non-Cash Items	18,289.90	136,239.47	359,039.00	62.05%	12,848.41	89,533.78
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,395.47	8,015.29	0.00	0.00%	1,321.30	7,927.80

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2020 Through 3/31/2020

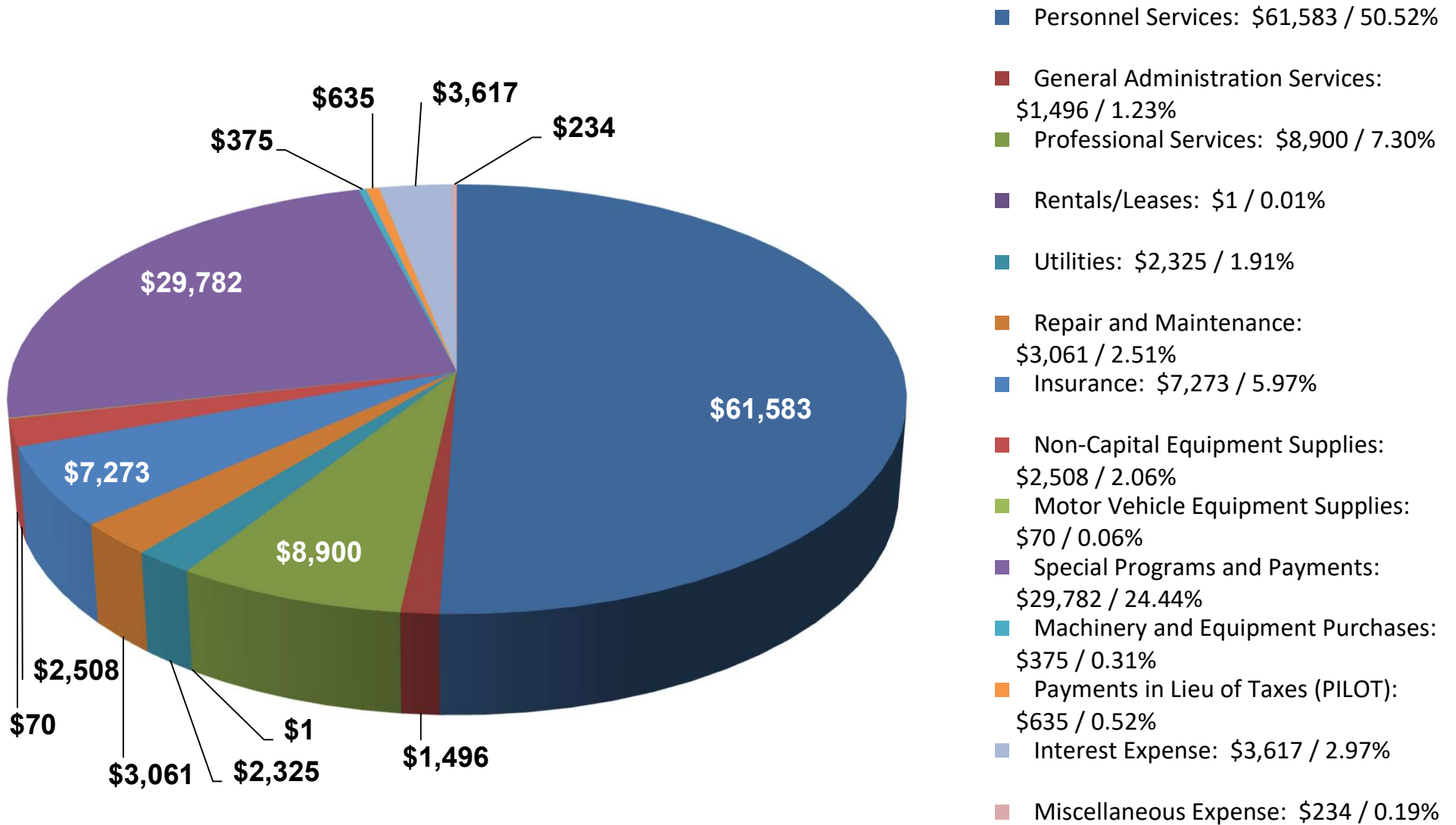
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Non-Cash (Income) Expense	<u>1,395.47</u>	<u>8,015.29</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,321.30</u>	<u>7,927.80</u>
Total Other (Income) Expense	<u>1,395.47</u>	<u>8,015.29</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,321.30</u>	<u>7,927.80</u>
Total Expenses	<u>19,685.37</u>	<u>144,254.76</u>	<u>359,039.00</u>	<u>59.82%</u>	<u>14,169.71</u>	<u>97,461.58</u>
Change in Net Assets	<u><u>50,100.74</u></u>	<u><u>12,474.91</u></u>	<u><u>(99,718.00)</u></u>	<u><u>(112.51)%</u></u>	<u><u>(4,993.12)</u></u>	<u><u>(45,536.42)</u></u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
March 2020**



Total Revenues: \$178,016

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2020 Through 3/31/2020**



Total Expenditures: \$121,860

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2020 Through 3/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	77,361.78	492,186.72	1,120,030.00	(56.06)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
CIT MHAP Funds	12,645.92	78,296.04	165,000.00	(52.55)%	4,964.47	25,224.29
Total Intergovernmental/Quasi-governmental Income	90,007.70	603,751.24	1,776,912.00	(66.02)%	4,964.47	57,094.63
Rentals and Leases	26,731.23	163,251.72	311,309.00	(47.56)%	24,186.00	154,443.74
Capital Lease Income	2,978.77	17,547.10	30,313.00	(42.11)%	2,466.11	15,523.42
Interest	1,235.97	8,818.41	22,600.00	(60.98)%	1,698.16	8,914.65
Services	0.00	400.00	1,100.00	(63.64)%	0.00	0.00
Fees	4,182.00	25,628.00	50,279.00	(49.03)%	3,948.00	24,044.00
Miscellaneous	52,881.06	52,896.42	43,650.00	21.18%	0.00	427.18
Total Revenue	178,016.73	872,292.89	2,236,163.00	(60.99)%	37,262.74	260,447.62
Expenses						
Personnel Services	61,581.99	406,232.88	855,778.00	52.53%	92,109.77	403,883.33
General Administration Services	1,495.61	11,123.99	32,115.00	65.36%	2,348.43	9,433.48
Professional Services	8,900.23	26,109.46	37,575.00	30.51%	19,253.98	29,677.22
Travel Services	0.00	1,938.82	3,700.00	47.60%	0.00	803.46
Rentals/Leases	1.00	5,116.10	3,500.00	(46.17)%	0.00	2,108.90
Utilities	2,325.24	25,417.23	53,373.00	52.38%	9,080.58	28,165.60
Repair and Maintenance	3,061.50	60,133.97	92,095.00	34.70%	9,816.31	32,676.11
Insurance	7,273.50	38,858.80	87,500.00	55.59%	5,689.51	31,639.75
Non-Capital Equipment Supplies	2,507.57	20,233.67	78,310.00	74.16%	7,906.74	31,534.15
Motor Vehicle Equipment Supplies	69.59	1,912.07	5,600.00	65.86%	283.72	2,107.61
Special Programs and Payments	29,782.50	179,776.88	394,519.00	54.43%	28,242.21	164,877.87
Construction/Improvements in Progress	0.00	5,252.50	541,824.00	99.03%	0.00	5,700.00
Machinery and Equipment Purchases	375.00	2,274.23	10,314.00	77.95%	1,107.32	4,506.19
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2020 Through 3/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	634.42	3,751.08	17,575.00	78.66%	615.94	3,641.82
Interest Expense	3,617.14	21,349.37	42,616.00	49.90%	3,753.88	21,692.00
Service and Other Awards	0.00	381.99	1,200.00	68.17%	0.00	0.00
Miscellaneous Expense	234.25	1,229.08	3,750.00	67.22%	204.91	1,138.86
Tenant Compliance Incentives	0.00	12,550.00	12,550.00	0.00%	0.00	12,850.00
Total Other Expenses	4,485.81	39,261.52	77,841.00	49.56%	4,574.73	39,322.68
Other Non-Cash (Income) Expense	26,754.14	160,344.96	0.00	0.00%	26,765.67	160,641.68
Total Expenses	148,613.68	983,987.08	2,274,044.00	56.73%	207,178.97	947,078.03
Change in Net Assets	29,403.05	(111,694.19)	(37,881.00)	194.86%	(169,916.23)	(686,630.41)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2020 Through 3/31/2020

	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						
IHBG	77,361.78	492,186.72	1,120,030.00	(56.06)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
Total HUD Income	77,361.78	492,186.72	1,584,261.00	(68.93)%	0.00	0.00
CIT Income						
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
CIT MHAP Funds	12,645.92	78,296.04	165,000.00	(52.55)%	4,964.47	25,224.29
Total CIT Income	12,645.92	111,564.52	192,651.00	(42.09)%	4,964.47	57,094.63
Total Intergovernmental/Quasi-governmental Income	90,007.70	603,751.24	1,776,912.00	(66.02)%	4,964.47	57,094.63
Rentals and Leases						
Rentals Income	17,119.30	105,580.14	267,528.00	(60.53)%	12,161.34	81,295.78
Rentals Income - 2016 Bond Repayment	6,046.93	36,281.58	0.00	0.00%	6,046.93	36,281.58
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	14,476.38
Leases Income	0.00	0.00	1,000.00	(100.00)%	0.00	1,000.00
Buildings Lease Income	3,565.00	21,390.00	42,780.00	(50.00)%	3,565.00	21,390.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	26,731.23	163,251.72	311,309.00	(47.56)%	24,186.00	154,443.74
Capital Lease Income						
Capital Lease Income	2,730.67	16,058.50	27,500.00	(41.61)%	2,234.55	14,134.06
Insurance Income - HomeGo	248.10	1,488.60	2,813.00	(47.08)%	231.56	1,389.36
Total Capital Lease Income	2,978.77	17,547.10	30,313.00	(42.11)%	2,466.11	15,523.42
Interest						
Interest Income	119.33	803.72	1,900.00	(57.70)%	148.93	840.19
Mortgages Interest Income	1,116.64	8,014.69	20,700.00	(61.28)%	1,547.00	7,988.72
Other Interest Income	0.00	0.00	0.00	0.00%	2.23	85.74
Total Interest	1,235.97	8,818.41	22,600.00	(60.98)%	1,698.16	8,914.65
Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2020 Through 3/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance and Repair Income	0.00	400.00	1,100.00	(63.64)%	0.00	0.00
Total Services	0.00	400.00	1,100.00	(63.64)%	0.00	0.00
Fees						
PILOT Income	4,042.00	24,628.00	48,504.00	(49.22)%	3,948.00	23,594.00
Late Fee Income	50.00	550.00	1,200.00	(54.17)%	0.00	450.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Storage Lot Fee Income	90.00	450.00	540.00	(16.67)%	0.00	0.00
Total Fees	4,182.00	25,628.00	50,279.00	(49.03)%	3,948.00	24,044.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	4.00	50.00	(92.00)%	0.00	0.00
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	409.18
Olink Income	52,881.06	52,881.06	38,800.00	36.29%	0.00	0.00
Miscellaneous Income	0.00	11.36	4,500.00	(99.75)%	0.00	18.00
Total Other Sources of Funds	52,881.06	52,896.42	43,650.00	21.18%	0.00	427.18
Total Revenue	178,016.73	872,292.89	2,236,163.00	(60.99)%	37,262.74	260,447.62
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	855,778.00	100.00%	0.00	0.00
Salaries and Wages	42,909.05	280,359.93	0.00	0.00%	67,150.77	277,411.36
Social Security Contributions	3,351.39	22,100.48	0.00	0.00%	5,226.76	21,918.05
Unemployment Compensation Payments to ESC	300.37	1,139.60	0.00	0.00%	605.46	1,499.85
Retirement Contributions	5,123.84	36,597.17	0.00	0.00%	8,026.11	34,704.07
Medical Insurance Contributions	7,975.60	50,844.45	0.00	0.00%	8,532.36	51,194.16
Life/AD&D Insurance Premiums	218.00	583.50	0.00	0.00%	76.50	459.00
Worker's Compensation Premiums	498.74	4,031.60	0.00	0.00%	991.29	4,017.10
Compensation to Board Members	900.00	6,150.00	0.00	0.00%	1,050.00	6,300.00
Employee Awards and Premiums	0.00	2,527.03	0.00	0.00%	122.48	4,395.55
Service Benefits	305.00	1,899.12	0.00	0.00%	328.04	1,984.19

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2020 Through 3/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	61,581.99	406,232.88	855,778.00	52.53%	92,109.77	403,883.33
General Administration Services						
General Administrative Services	0.00	0.00	32,115.00	100.00%	0.00	0.00
Advertising	0.00	80.73	0.00	0.00%	0.00	114.86
Catering	0.00	1,240.85	0.00	0.00%	41.15	474.37
Investigative Services	748.67	1,767.26	0.00	0.00%	254.50	1,187.50
Laboratory Services	0.00	2,500.00	0.00	0.00%	1,150.00	2,650.00
Membership Dues and Subscriptions	206.66	1,240.04	0.00	0.00%	192.48	1,154.96
Postage and Delivery Services	345.80	1,654.37	0.00	0.00%	191.65	1,468.10
Public Relations	0.00	923.14	0.00	0.00%	270.00	787.33
Printing, Binding, and Duplication	194.48	1,162.75	0.00	0.00%	180.86	1,078.67
Registration Fees and Tuition	0.00	390.00	0.00	0.00%	0.00	240.00
Other General Administrative Services	0.00	164.85	0.00	0.00%	67.79	277.69
Total General Administration Services	1,495.61	11,123.99	32,115.00	65.36%	2,348.43	9,433.48
Professional Services						
Professional Services	0.00	0.00	37,575.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	481.00	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	1,495.00	0.00	0.00%	0.00	540.00
Financial and Audit Services	7,500.00	18,703.30	0.00	0.00%	17,740.00	24,316.00
Information Technology Services	41.67	555.01	0.00	0.00%	141.67	850.02
Legal Services	1,324.85	4,672.89	0.00	0.00%	1,338.60	3,768.94
Security Services	33.71	202.26	0.00	0.00%	33.71	202.26
Total Professional Services	8,900.23	26,109.46	37,575.00	30.51%	19,253.98	29,677.22
Travel Services						
Travel Expenses	0.00	0.00	3,700.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	691.30	0.00	0.00%	0.00	73.46
Other Ground Transportation	0.00	375.70	0.00	0.00%	0.00	0.00
Lodging	0.00	574.32	0.00	0.00%	0.00	730.00
Meals and Incidentals	0.00	297.50	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2020 Through 3/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Travel Services	0.00	1,938.82	3,700.00	47.60%	0.00	803.46
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Land Rentals/Leases	1.00	1.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	5,115.10	0.00	0.00%	0.00	2,108.90
Total Rentals/Leases	1.00	5,116.10	3,500.00	(46.17)%	0.00	2,108.90
Utilities						
Utility Services	0.00	0.00	53,373.00	100.00%	0.00	0.00
Cellular Telephone Service	133.11	797.22	0.00	0.00%	131.90	790.39
Electrical Service	0.00	10,368.89	0.00	0.00%	2,774.48	11,239.11
Sewer Service	765.02	3,181.08	0.00	0.00%	690.00	4,213.10
Telephone Service	185.42	1,122.57	0.00	0.00%	182.94	1,097.17
Waste Removal/Recycling Service	611.04	6,427.12	0.00	0.00%	4,085.42	6,957.65
Water Service	630.65	3,520.35	0.00	0.00%	1,215.84	3,868.18
Total Utilities	2,325.24	25,417.23	53,373.00	52.38%	9,080.58	28,165.60
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	92,095.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	10,275.00	0.00	0.00%	2,610.00	6,685.00
Electrical Repair/Maintenance Services	0.00	10,946.75	0.00	0.00%	3,547.50	3,547.50
Flooring Repair/Maintenance Services	0.00	1,661.86	0.00	0.00%	0.00	737.40
Painting Repair/Maintenance Services	0.00	6,545.00	0.00	0.00%	0.00	0.00
Paving and Surfacing Repair/Maintenance Services	0.00	855.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	136.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	396.50	4,887.97	0.00	0.00%	501.89	5,323.20
Pest Control Repair/Maintenance Services	635.00	2,935.00	0.00	0.00%	450.00	2,935.00
Groundskeeping Repair/Maintenance Services	1,805.00	15,454.07	0.00	0.00%	1,620.00	10,255.33
Other Facilities Repair/Maintenance Services	0.00	3,857.24	0.00	0.00%	0.00	394.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	178.90	0.00	0.00%	160.57	194.69

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	55.49	0.00	0.00%	0.00	11.98
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	701.35	765.35
Motor Vehicles and Equipment Repair/Maintenance	0.00	722.44	0.00	0.00%	0.00	220.66
Safety and Security Equipment Repair/Maintenance	0.00	273.25	0.00	0.00%	0.00	256.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	1,350.00	0.00	0.00%	225.00	1,350.00
Total Repair and Maintenance	3,061.50	60,133.97	92,095.00	34.70%	9,816.31	32,676.11
Insurance						
Insurance	0.00	0.00	87,500.00	100.00%	0.00	0.00
Bonding Insurance	231.34	1,585.49	0.00	0.00%	297.17	1,840.31
Liability Insurance	749.33	4,310.96	0.00	0.00%	687.67	3,890.72
Motor Vehicle Insurance	235.89	1,392.50	0.00	0.00%	238.34	1,427.17
Property Insurance	2,468.50	14,989.40	0.00	0.00%	2,527.90	16,039.90
Other Insurance	3,588.44	16,580.45	0.00	0.00%	1,938.43	8,441.65
Total Insurance	7,273.50	38,858.80	87,500.00	55.59%	5,689.51	31,639.75
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	78,310.00	100.00%	0.00	0.00
Computer Equipment	0.00	1,734.52	0.00	0.00%	0.00	1,016.88
Computer Software	289.13	1,723.28	0.00	0.00%	210.58	1,163.98
Furniture, Furnishings, and Appliances	125.17	684.12	0.00	0.00%	0.00	0.00
Office Equipment	682.41	682.41	0.00	0.00%	0.00	0.00
Office Supplies	571.83	2,459.48	0.00	0.00%	21.17	2,774.30
Safety and Security Supplies	0.00	271.48	0.00	0.00%	11.37	574.62
Training and Reference Materials	0.00	83.31	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	929.88	0.00	0.00%	0.00	58.46
Carpentry and Hardware Supplies	732.48	6,978.67	0.00	0.00%	7,073.53	17,795.65
Janitorial Supplies	89.66	335.61	0.00	0.00%	217.20	477.96

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Paving and Surfacing Materials	0.00	3,165.90	0.00	0.00%	0.00	1,314.02
Small Tools and Equipment	16.89	638.73	0.00	0.00%	244.54	1,332.26
Landscaping Material	0.00	546.28	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	128.35	5,026.02
Total Non-Capital Equipment Supplies	2,507.57	20,233.67	78,310.00	74.16%	7,906.74	31,534.15
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,600.00	100.00%	0.00	0.00
Gasoline and Diesel	69.59	1,711.70	0.00	0.00%	283.72	2,050.64
Oil, Lubricants, and Fluids	0.00	7.98	0.00	0.00%	0.00	0.00
Replacement Parts	0.00	174.04	0.00	0.00%	0.00	56.97
Other Operating Supplies	0.00	18.35	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	69.59	1,912.07	5,600.00	65.86%	283.72	2,107.61
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	394,519.00	100.00%	0.00	0.00
MHAP Payments	17,521.50	104,183.99	0.00	0.00%	14,943.34	88,579.55
MHAP Payments - CIT Funded	12,261.00	75,592.89	0.00	0.00%	4,964.47	25,224.29
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	6,414.90	39,923.83
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,919.50	11,150.20
Total Special Programs and Payments	29,782.50	179,776.88	394,519.00	54.43%	28,242.21	164,877.87
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	541,824.00	100.00%	0.00	0.00
Paving and Surfacing	0.00	302.50	0.00	0.00%	0.00	0.00
Landscaping	0.00	4,950.00	0.00	0.00%	0.00	5,700.00
Total Construction/Improvements in Progress	0.00	5,252.50	541,824.00	99.03%	0.00	5,700.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	10,314.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	375.00	2,274.23	0.00	0.00%	1,107.32	4,300.21
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	205.98

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
Total Machinery and Equipment Purchases	375.00	2,274.23	10,314.00	77.95%	1,107.32	4,506.19
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	634.42	3,751.08	17,575.00	78.66%	615.94	3,641.82
Interest Expense	3,617.14	21,349.37	42,616.00	49.90%	3,753.88	21,692.00
Service and Other Awards	0.00	381.99	1,200.00	68.17%	0.00	0.00
Miscellaneous Expense	234.25	1,229.08	3,750.00	67.22%	204.91	1,138.86
Tenant Compliance Incentives	0.00	12,550.00	12,550.00	0.00%	0.00	12,850.00
Total Other Expenses	4,485.81	39,261.52	77,841.00	49.56%	4,574.73	39,322.68
Total Expenses Before Non-Cash Items	121,859.54	823,642.12	2,274,044.00	63.78%	180,413.30	786,436.35
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,754.14	160,344.96	0.00	0.00%	26,765.67	160,641.68
Total Non-Cash (Income) Expense	26,754.14	160,344.96	0.00	0.00%	26,765.67	160,641.68
Total Other (Income) Expense	26,754.14	160,344.96	0.00	0.00%	26,765.67	160,641.68
Total Expenses	148,613.68	983,987.08	2,274,044.00	56.73%	207,178.97	947,078.03
Change in Net Assets	29,403.05	(111,694.19)	(37,881.00)	194.86%	(169,916.23)	(686,630.41)