



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

April 13, 2026

Dear Commissioners:

March 2026 Highlights

✚ Combined funding sources budget for FY 2026	\$7,051,159
Combined funding sources expenditures for FY 2026	<u>2,373,724</u>
Remaining combined funding sources budget – 66.34%	\$4,677,435

- ✚ FY 2025 Audit was completed during the period.
- ✚ March 25, 2026 – Installation of 2025 Front Yard Makeover was completed.
- ✚ CIT Operational Support funds (Occupancy Tax) program support for March consisted of:
 - ERAP - \$ 9,471
 - HARP - \$ 15,000

Please feel free to reach out to me with any questions or concerns.

Respectfully,

A handwritten signature in blue ink that reads "Marcy Chytka".

Marcy Chytka
Accounting Manager

Coquille Indian Housing Authority
 Bank Account, Grant, CIT Contribution, and Non-Program Balances
 For the Period Ended March 31, 2026

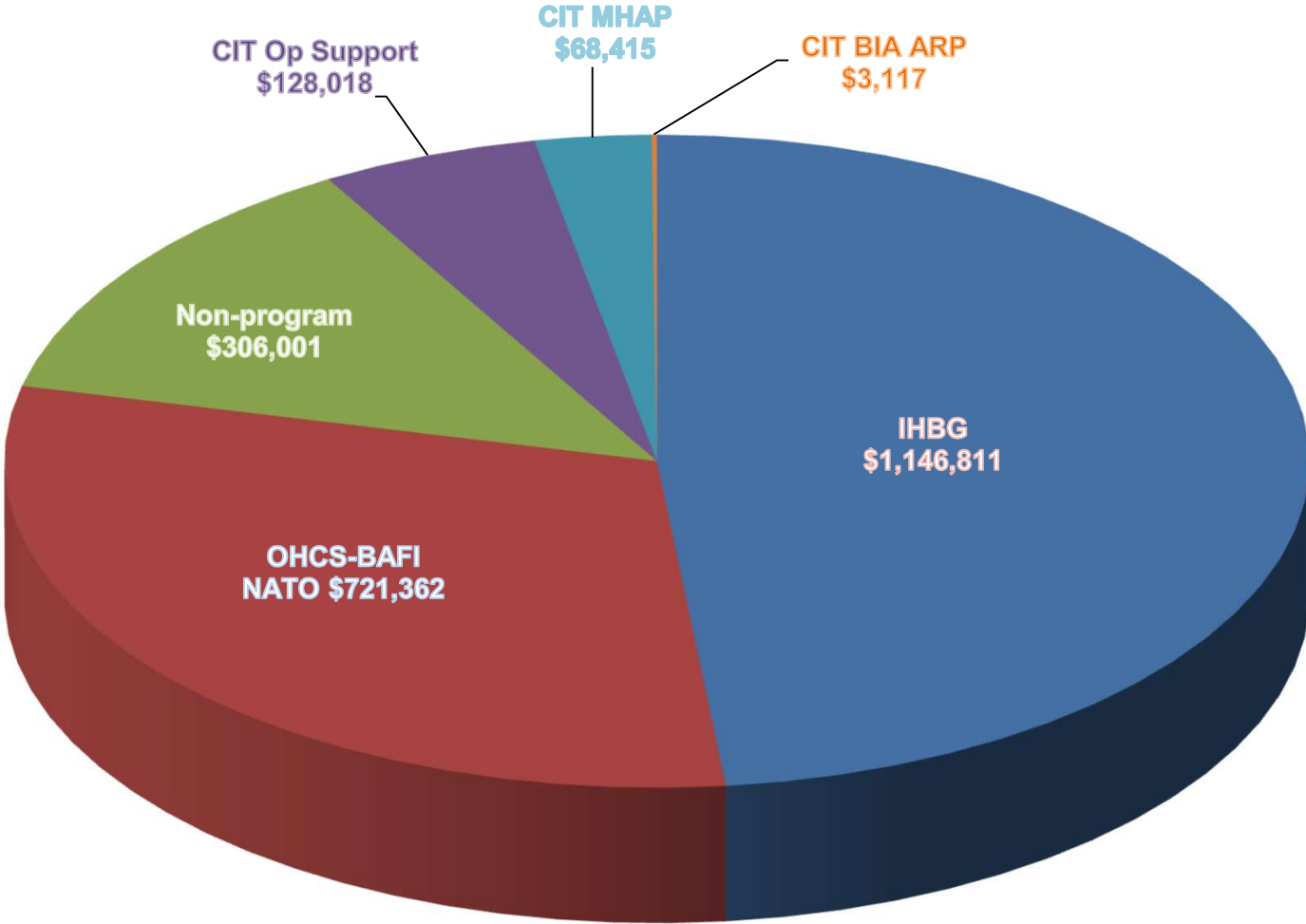
Bank Account	Type	As of 1/31/26	As of 2/28/26	As of 3/31/26	Interest Rate
Operating/General Fund	Checking	\$ 7,196.38	\$ 14,159.27	\$ 39,293.69	0.00%
Operating Reserves - General	Money Market	791,895.09	1,150,092.15	1,089,926.39	3.14%
Security/Pet/Lot Deposits	Money Market	57,487.66	55,918.14	56,065.56	3.15%
Former Treasury HAF Account	Money Market	7,272.62	7,289.91	7,309.11	3.15%
Former OHCS - BAFI NATO	Money Market	1,484.77	1,488.30	1,492.22	3.14%
Debt Service 2016 Bond	Money Market	12,717.89	12,740.45	12,766.83	3.15%
Debt Reserve 2016 Bond	Money Market	74,218.36	74,395.06	74,591.19	3.15%
Totals		\$ 952,272.77	\$ 1,316,083.28	\$ 1,281,444.99	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/25	FY 2026 Allocation	10/1/25 - 9/30/26	Pending As of 3/31/26	
IHBG	\$ 1,180,210.00	\$ -	\$ 1,014,471.00	\$ 354,816.00	\$ (189,077.00)
IHBG - ARP	656,380.00	-	-	-	656,380.00
IHBG - CG	785,528.00	-	3,652.00	-	781,876.00
Oregon Department of Administrative Svcs.	16,802.40	-	13,002.40	-	3,800.00
OHCS - Tribal Housing Grant Fund	-	847,523.00	-	-	847,523.00
OHCS - BAFI NATO	721,362.25	-	721,362.25	-	-
OHCS - HDIP	44,525.00	-	-	-	44,525.00
Totals	\$ 3,404,807.65	\$ 847,523.00	\$ 1,752,487.65	\$ 354,816.00	\$ 2,145,027.00

CIT Contribution	Beginning Balance		Current Year Expense As of 1/31/26	Current Month Expense	Remaining Balance
	Carryover As of 10/1/25	FY 2026 Allocation			
CIT BIA ARP HIP	3,117.36	-	3,117.36	-	-
CIT Operational Support	166,834.58	157,634.20	103,547.04	24,470.88	196,450.86
CIT MHAP Funds	30,556.89	134,000.00	48,967.29	19,447.66	96,141.94
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	\$ 235,508.83	\$ 291,634.20	\$ 155,631.69	\$ 43,918.54	\$ 327,592.80

Non-Program Equity	As of 10/1/23	As of 10/1/24	As of 10/1/25	Current Year Change As of 2/28/26	Current Month Change	Balance
		\$ 1,376,415.35	\$ 1,557,470.80	\$ 1,712,885.85	\$ (221,331.07)	\$ 12,557.24

**Coquille Indian Housing Authority
Expenditures - All Sources of Funds
Year to Date 10/1/2025 - 3/31/2026**



Total Expenditures: \$2,373,724

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Revenue				
Grants				
IHBG	168,168	941,001	2,559,985	(63.24)%
IHBG-ARP	-	-	656,680	(100.00)%
IHBG - CG	-	-	781,876	(100.00)%
Oregon Department of Administrative Svcs.	-	13,002	16,802	(22.62)%
OHCS - Tribal Housing Grant Fund	-	-	847,523	(100.00)%
OHCS - BAFI NATO	-	721,362	721,362	(0.00)%
OHCS - HDIP	-	-	94,525	(100.00)%
Total Grants	168,168	1,675,365	5,678,753	(70.50)%
Rentals/Leases				
Rented to Families	30,459	189,995	319,601	(40.55)%
Rented to CIT	400	2,400	4,800	(50.00)%
Leased to CIT	3,565	21,390	43,281	(50.58)%
Total Rentals/Leases	34,424	213,785	367,682	(41.86)%
Capital Lease Income	2,115	11,997	22,000	(45.47)%
Interest	5,227	38,442	87,500	(56.07)%
Services	-	2,178	2,800	(22.21)%
Fees				
PILOT Income	4,747	28,482	56,964	(50.00)%
Late Fee Income	-	200	750	(73.33)%
NSF Check Income	-	-	70	(100.00)%
Storage Lot Fee Income	180	1,080	2,200	(50.91)%
Total Fees	4,927	29,762	59,984	(50.38)%
CIT Contributions				
CIT BIA ARP HIP	-	3,117	3,117	(0.00)%
CIT Operational Support	24,471	128,018	191,835	(33.27)%
CIT MHAP Funds	19,448	68,415	164,557	(58.42)%
CIT Home Repair Program	-	-	35,000	(100.00)%
Total CIT Contributions	43,919	199,550	394,509	(49.42)%
Other Income				
(Gain) Loss on Sale of Equipment	-	60	250	(76.00)%
Vacated Debt Recovery Income	-	-	1,800	(100.00)%
Miscellaneous Income	-	291	500	(41.80)%
Total Other Income	-	351	2,550	(86.24)%
Total Revenue	258,780	2,171,430	6,615,778	(67.18)%

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Expenditures				
Personnel Services	96,815	572,241	1,340,312	57.31%
General Administration Services	2,499	21,078	85,750	75.42%
Professional Services	15,520	60,715	100,600	39.65%
Travel Services	19	758	10,240	92.60%
Rentals/Leases	-	238	6,000	96.03%
Utilities	4,562	23,286	65,000	64.18%
Repair and Maintenance	29,222	165,283	334,700	50.62%
Insurance	13,720	80,740	163,612	50.65%
Supplies/Small Tools and Equipment Purchases	5,728	38,892	126,175	69.18%
Motor Vehicle Equipment Supplies	725	3,295	5,225	36.94%
Special Programs and Payments				
CITPD	-	-	30,000	100.00%
MHAP	42,814	260,918	508,180	48.66%
ERAP	9,471	61,440	100,000	38.56%
HARP	15,000	25,475	73,117	65.16%
OHCS - THGF	-	-	200,000	100.00%
OHCS - BAFI NATO	-	780,893	721,362	(8.25)%
OHCS - HDIP	-	-	90,331	100.00%
Total Special Programs and Payments	67,285	1,128,726	1,722,990	34.49%
Construction/Improvements in Progress	-	164,000	2,779,669	94.10%
Machinery and Equipment Purchases	10,372	31,102	228,504	86.39%
Other Expenses				
Bank Fees	676	4,033	7,500	46.23%
Payments in Lieu of Taxes (PILOT)	758	4,479	22,000	79.64%
Interest Expense	2,601	15,341	30,757	50.12%
Service and Other Awards	-	200	1,750	88.57%
Miscellaneous Expense	-	38,942	-	0.00%
Tenant Compliance Incentives	-	20,375	20,375	0.00%
Total Other Expenses	4,035	83,370	82,382	(1.20)%
Total Expenditures	<u>250,502</u>	<u>2,373,724</u>	<u>7,051,159</u>	<u>66.34%</u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	168,168.34	941,001.43	2,559,985.00	(63.24)%	152,232.33	916,825.62
Total Intergovernmental/Quasi-governmental Income	168,168.34	941,001.43	2,559,985.00	(63.24)%	152,232.33	916,825.62
Rentals and Leases						
Rentals Income	24,812.07	156,113.72	324,401.00	(51.88)%	22,837.07	139,023.97
Rentals Income - 2016 Bond Repayment	6,046.93	36,281.58	0.00	0.00%	6,046.93	36,281.58
Total Rentals and Leases	30,859.00	192,395.30	324,401.00	(40.69)%	28,884.00	175,305.55
Capital Lease Income						
Capital Lease Income	978.08	5,141.60	10,000.00	(48.58)%	934.41	6,758.75
Insurance Income - HomeGo	198.48	1,190.88	2,500.00	(52.36)%	215.02	1,290.12
Total Capital Lease Income	1,176.56	6,332.48	12,500.00	(49.34)%	1,149.43	8,048.87
Interest						
Mortgages Interest Income	875.07	6,034.13	12,500.00	(51.73)%	1,194.58	6,098.10
Other Interest Income	0.00	0.00	0.00	0.00%	23.01	23.01
Total Interest	875.07	6,034.13	12,500.00	(51.73)%	1,217.59	6,121.11
Services						
Maintenance and Repair Income	0.00	2,178.00	2,500.00	(12.88)%	1,280.00	1,280.00
Total Services	0.00	2,178.00	2,500.00	(12.88)%	1,280.00	1,280.00
Fees						
PILOT Income	4,747.00	28,482.00	56,964.00	(50.00)%	4,554.00	27,819.00
Late Fee Income	0.00	150.00	500.00	(70.00)%	100.00	150.00
NSF Check Charges and Fee Income	0.00	0.00	70.00	(100.00)%	0.00	35.00
Storage Lot Fee Income	180.00	1,080.00	2,200.00	(50.91)%	180.00	1,215.00
Total Fees	4,927.00	29,712.00	59,734.00	(50.26)%	4,834.00	29,219.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	60.00	250.00	(76.00)%	0.00	0.00
Vacated Debt Recovery Income	0.00	0.00	1,500.00	(100.00)%	0.00	0.00
Insurance Claim Income	0.00	0.00	0.00	0.00%	0.00	3,250.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Income	0.00	289.78	500.00	(42.04)%	149.76	12,233.92
Total Other Sources of Funds	0.00	349.78	2,250.00	(84.45)%	149.76	15,483.92
Total Revenue	206,005.97	1,178,003.12	2,973,870.00	(60.39)%	189,747.11	1,152,284.07
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	1,199,505.00	100.00%	0.00	0.00
Salaries and Wages	70,426.41	406,734.34	0.00	0.00%	70,688.62	410,935.71
Social Security Contributions	5,528.99	31,983.26	0.00	0.00%	5,545.31	32,281.36
Unemployment Compensation Payments to ESC	633.84	2,053.06	0.00	0.00%	636.21	2,055.53
Retirement Contributions	8,621.87	48,003.75	0.00	0.00%	7,490.03	46,318.23
Medical Insurance Contributions	7,072.94	50,938.22	0.00	0.00%	7,727.68	47,332.04
Life/AD&D Insurance Premiums	0.00	1,684.32	0.00	0.00%	68.00	416.50
Worker's Compensation Premiums	1,358.74	5,642.01	0.00	0.00%	1,060.75	6,167.44
Compensation to Board Members	1,848.00	10,941.00	0.00	0.00%	1,799.00	10,647.00
Employee Awards and Premiums	0.00	404.28	0.00	0.00%	0.00	393.64
Service Benefits	243.20	1,403.40	0.00	0.00%	234.25	1,414.45
Total Personnel Services	95,733.99	559,787.64	1,199,505.00	53.33%	95,249.85	557,961.90
General Administration Services						
General Administrative Services	0.00	0.00	75,000.00	100.00%	0.00	0.00
Advertising	225.65	295.49	0.00	0.00%	0.00	74.84
Catering	108.26	2,439.56	0.00	0.00%	58.07	1,021.55
Investigative Services	1,062.24	2,732.75	0.00	0.00%	215.00	1,825.00
Laboratory Services	0.00	3,200.00	0.00	0.00%	0.00	50.00
Membership Dues and Subscriptions	291.75	1,688.10	0.00	0.00%	270.91	1,383.17
Postage and Delivery Services	264.27	1,368.05	0.00	0.00%	320.70	1,504.14
Printing, Binding, and Duplication	0.00	1,661.35	0.00	0.00%	104.93	2,125.31
Registration Fees and Tuition	495.00	3,571.75	0.00	0.00%	494.42	1,833.26
Other General Administrative Services	0.00	282.05	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total General Administration Services	2,447.17	17,239.10	75,000.00	77.01%	1,464.03	9,817.27
Professional Services						
Professional Services	0.00	0.00	73,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	9,961.00	18,171.00	0.00	0.00%	0.00	0.00
Financial and Audit Services	0.00	13,000.00	0.00	0.00%	0.00	6,000.00
Information Technology Services	0.00	0.00	0.00	0.00%	750.00	5,250.00
Legal Services	5,425.36	22,932.19	0.00	0.00%	3,190.01	16,709.80
Security Services	33.71	272.26	0.00	0.00%	33.70	402.20
Other Consulting Services	100.00	600.00	0.00	0.00%	100.00	600.00
Total Professional Services	15,520.07	54,975.45	73,100.00	24.79%	4,073.71	28,962.00
Travel Services						
Travel Expenses	0.00	0.00	10,000.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	80.19	0.00	0.00%	0.00	426.12
Mileage - Local	18.63	121.86	0.00	0.00%	21.49	113.98
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	834.25
Lodging	0.00	555.93	0.00	0.00%	0.00	1,102.55
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	269.00
Total Travel Services	18.63	757.98	10,000.00	92.42%	21.49	2,745.90
Rentals/Leases						
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	65,000.00	100.00%	0.00	0.00
Cellular Telephone Service	158.40	950.16	0.00	0.00%	266.00	1,591.70
Electrical Service	1,786.40	6,571.81	0.00	0.00%	345.67	6,957.25
Internet Service	230.00	1,380.00	0.00	0.00%	230.00	1,380.00
Sewer Service	575.00	2,772.43	0.00	0.00%	495.00	2,809.90
Telephone Service	377.23	2,265.61	0.00	0.00%	377.83	2,265.71
Waste Removal/Recycling Service	647.68	5,045.80	0.00	0.00%	5,863.85	8,237.28

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Water Service	787.17	4,300.60	0.00	0.00%	668.80	4,078.66
Total Utilities	4,561.88	23,286.41	65,000.00	64.17%	8,247.15	27,320.50
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	329,700.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	3,725.00	27,492.52	0.00	0.00%	3,530.66	18,411.28
Electrical Repair/Maintenance Services	0.00	1,882.00	0.00	0.00%	0.00	7,865.50
Flooring Repair/Maintenance Services	10,453.97	19,051.81	0.00	0.00%	0.00	7,791.42
HVAC Repair/Maintenance Services	675.00	8,663.60	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	6,850.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	305.42	0.00	0.00%	0.00	226.70
Roofing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	540.00
Janitorial Repair/Maintenance Services	1,802.75	8,736.50	0.00	0.00%	1,446.56	5,516.49
Pest Control Repair/Maintenance Services	625.00	3,085.00	0.00	0.00%	160.00	2,140.00
Groundskeeping Repair/Maintenance Services	11,700.69	78,017.44	0.00	0.00%	5,016.90	62,881.77
Other Facilities Repair/Maintenance Services	0.00	2,197.33	0.00	0.00%	0.00	1,902.60
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	453.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	803.80	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	1,744.99	0.00	0.00%	0.00	1,595.96
Safety and Security Equipment Repair/Maintenance	0.00	463.50	0.00	0.00%	0.00	304.25
Other Equipment Repair/Maintenance	0.00	386.70	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	1,440.00	0.00	0.00%	240.00	1,440.00
Total Repair and Maintenance	29,222.41	161,120.61	329,700.00	51.13%	10,394.12	111,068.97
Insurance						
Insurance	0.00	0.00	148,612.00	100.00%	0.00	0.00
Bonding Insurance	373.58	2,241.52	0.00	0.00%	373.58	2,241.43
Liability Insurance	1,347.25	8,570.04	0.00	0.00%	1,531.61	9,128.45

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle Insurance	214.88	1,222.87	0.00	0.00%	316.63	1,858.92
Property Insurance	6,018.40	34,327.62	0.00	0.00%	5,503.84	31,077.20
Flood and Earthquake Insurance	3,940.70	23,012.57	0.00	0.00%	3,785.05	21,430.07
Renters Insurance	737.50	4,753.50	0.00	0.00%	700.00	4,387.50
Other Insurance - Cyber Security	237.15	1,422.90	0.00	0.00%	237.15	1,422.90
Total Insurance	12,869.46	75,551.02	148,612.00	49.16%	12,447.86	71,546.47
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	124,425.00	100.00%	0.00	0.00
Computer Equipment	0.00	312.88	0.00	0.00%	0.00	183.00
Computer Software	687.91	4,403.80	0.00	0.00%	819.92	4,633.61
Furniture, Furnishings, and Appliances	0.00	299.99	0.00	0.00%	357.48	630.22
Office Equipment	360.00	770.14	0.00	0.00%	(29.99)	89.97
Office Supplies	452.65	3,871.25	0.00	0.00%	325.93	4,020.19
Other Administrative Supplies	0.00	182.00	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	2,802.33	22,617.32	0.00	0.00%	2,855.18	16,181.00
Janitorial Supplies	22.80	1,232.13	0.00	0.00%	81.13	1,119.42
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	21.99
Small Tools and Equipment	0.00	1,619.25	0.00	0.00%	199.90	3,620.90
Landscaping Material	1,402.00	1,418.99	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	210.89	0.00	0.00%	0.00	25.97
Total Supplies/Small Tools and Equipment Purchases	5,727.69	36,938.64	124,425.00	70.31%	4,609.55	30,526.27
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,025.00	100.00%	0.00	0.00
Gasoline and Diesel	543.52	2,131.21	0.00	0.00%	293.89	1,423.31
Oil, Lubricants, and Fluids	0.00	73.63	0.00	0.00%	29.61	165.52
Replacement Parts	148.76	1,005.42	0.00	0.00%	0.00	444.62
Total Motor Vehicle Equipment Supplies	692.28	3,210.26	5,025.00	36.11%	323.50	2,033.45
Special Programs and Payments						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2026 Through 3/31/2026

	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	335,000.00	100.00%	0.00	0.00
MHAP Payments	24,455.37	152,030.05	0.00	0.00%	24,683.06	149,364.59
Rent/Mortgage Arrears	0.00	0.00	0.00	0.00%	0.00	8,282.50
Rent/Mortgage Current	0.00	0.00	0.00	0.00%	5,459.00	24,046.00
Utility/Home Energy Costs Arrears	0.00	0.00	0.00	0.00%	134.42	5,196.17
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	40.00	2,084.80
Hotel/Motel	0.00	0.00	0.00	0.00%	0.00	6,320.78
Late Fees	0.00	0.00	0.00	0.00%	0.00	20.00
Relocation Expenses & Rental Fees	0.00	0.00	0.00	0.00%	295.53	13,911.61
Rental Deposits	0.00	0.00	0.00	0.00%	2,600.00	7,000.00
Telecommunication Services	0.00	0.00	0.00	0.00%	0.00	176.97
Total Special Programs and Payments	24,455.37	152,030.05	335,000.00	54.62%	33,212.01	216,403.42
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	510,538.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	6,483.00	6,483.00
HVAC	0.00	6,500.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	6,500.00	510,538.00	98.73%	6,483.00	6,483.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	28,504.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	2,201.35	4,122.64	0.00	0.00%	886.82	1,502.69
Office Furniture, Appliances, and Equipment	0.00	15,426.74	0.00	0.00%	678.98	13,089.13
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	0.00	1,511.45
Safety and Security Equipment	4,085.50	4,085.50	0.00	0.00%	3,319.99	10,018.99
Total Machinery and Equipment Purchases	6,286.85	23,634.88	28,504.00	17.08%	4,885.79	26,122.26
Other Expenses						
Bank Fees	676.25	4,032.60	7,500.00	46.23%	541.13	3,329.18
Payments in Lieu of Taxes (PILOT)	416.67	2,499.98	17,000.00	85.29%	416.67	2,499.98
Interest Expense	2,206.26	13,070.98	26,036.00	49.80%	2,359.68	14,034.87
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tenant Compliance Incentives	0.00	12,175.00	12,175.00	0.00%	0.00	11,200.00
Total Other Expenses	3,299.18	31,778.56	64,461.00	50.70%	3,317.48	31,064.03
Total Expenses Before Non-Cash Items	200,834.98	1,146,810.60	2,973,870.00	61.44%	184,729.54	1,122,055.44
Non-Cash (Income) Expense						
Depreciation	29,758.34	177,060.00	0.00	0.00%	29,059.60	174,681.63
Total Non-Cash (Income) Expense	29,758.34	177,060.00	0.00	0.00%	29,059.60	174,681.63
Total Expenses	230,593.32	1,323,870.60	2,973,870.00	55.48%	213,789.14	1,296,737.07
Change in Net Assets	<u>(24,587.35)</u>	<u>(145,867.48)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(24,042.03)</u>	<u>(144,453.00)</u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG-ARP	0.00	0.00	656,680.00	(100.00)%	1,619.61	1,619.61
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	656,680.00	(100.00)%	1,619.61	1,619.61
Total Revenue	0.00	0.00	656,680.00	(100.00)%	1,619.61	1,619.61
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	0.00	0.00	0.00%	265.02	265.02
Social Security Contributions	0.00	0.00	0.00	0.00%	20.27	20.27
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	2.37	2.37
Retirement Contributions	0.00	0.00	0.00	0.00%	33.12	33.12
Worker's Compensation Premiums	0.00	0.00	0.00	0.00%	8.83	8.83
Total Personnel Services	0.00	0.00	0.00	0.00%	329.61	329.61
Professional Services						
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	1,290.00	1,290.00
Total Professional Services	0.00	0.00	0.00	0.00%	1,290.00	1,290.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	656,680.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	656,680.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	656,680.00	100.00%	1,619.61	1,619.61
Total Expenses	0.00	0.00	656,680.00	100.00%	1,619.61	1,619.61
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

IHBG – CG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	0.00	0.00	781,876.00	(100.00)%	1,825.00	1,825.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	781,876.00	(100.00)%	1,825.00	1,825.00
Total Revenue	0.00	0.00	781,876.00	(100.00)%	1,825.00	1,825.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	1,825.00	1,825.00
Total Professional Services	0.00	0.00	0.00	0.00%	1,825.00	1,825.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	798,849.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	798,849.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	798,849.00	100.00%	1,825.00	1,825.00
Total Expenses	0.00	0.00	798,849.00	100.00%	1,825.00	1,825.00
Change in Net Assets	0.00	0.00	(16,973.00)	(100.00)%	0.00	0.00

**OHCS BAFI – NATO
Homeless Services Grant**

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS BAFI - NATO
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - BAFI NATO	0.00	721,362.25	721,362.00	0.00%	0.00	1,352.00
Total Intergovernmental/Quasi-governmental Income	0.00	721,362.25	721,362.00	0.00%	0.00	1,352.00
Total Revenue	0.00	721,362.25	721,362.00	0.00%	0.00	1,352.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Legal Services	0.00	0.00	0.00	0.00%	0.00	1,352.00
Total Professional Services	0.00	0.00	0.00	0.00%	0.00	1,352.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	721,362.00	100.00%	0.00	0.00
Grants	0.00	721,362.25	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	0.00	721,362.25	721,362.00	(0.00)%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	721,362.25	721,362.00	(0.00)%	0.00	1,352.00
Total Expenses	0.00	721,362.25	721,362.00	(0.00)%	0.00	1,352.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

OHCS - HDIP

First-time Homebuyer Assistance

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - HDIP
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - HDIP	0.00	0.00	94,525.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	94,525.00	(100.00)%	0.00	0.00
Total Revenue	0.00	0.00	94,525.00	(100.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	4,194.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	4,194.00	100.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	90,331.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	90,331.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	94,525.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	94,525.00	100.00%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

CIT Contributions

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT BIA ARP HIP
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT BIA ARP HIP	0.00	3,117.36	3,117.00	0.01%	5,586.60	23,640.11
Total CIT Income	0.00	3,117.36	3,117.00	0.01%	5,586.60	23,640.11
Total Revenue	0.00	3,117.36	3,117.00	0.01%	5,586.60	23,640.11
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	0.00	0.00	0.00%	569.00	1,739.90
Social Security Contributions	0.00	0.00	0.00	0.00%	43.53	133.10
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	5.12	8.17
Retirement Contributions	0.00	0.00	0.00	0.00%	71.13	217.51
Worker's Compensation Premiums	0.00	0.00	0.00	0.00%	0.74	2.25
Total Personnel Services	0.00	0.00	0.00	0.00%	689.52	2,100.93
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	3,117.00	100.00%	0.00	0.00
Home Repairs	0.00	3,117.36	0.00	0.00%	4,897.08	21,539.18
Total Special Programs and Payments	0.00	3,117.36	3,117.00	(0.01)%	4,897.08	21,539.18
Total Expenses Before Non-Cash Items	0.00	3,117.36	3,117.00	(0.01)%	5,586.60	23,640.11
Total Expenses	0.00	3,117.36	3,117.00	(0.01)%	5,586.60	23,640.11
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	19,447.66	68,414.95	164,557.00	(58.42)%	15,224.52	100,801.21
Total CIT Income	19,447.66	68,414.95	164,557.00	(58.42)%	15,224.52	100,801.21
Total Revenue	19,447.66	68,414.95	164,557.00	(58.42)%	15,224.52	100,801.21
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	17,462.00	100.00%	0.00	0.00
Salaries and Wages	855.99	2,811.44	0.00	0.00%	773.74	3,660.28
Social Security Contributions	65.46	215.02	0.00	0.00%	59.19	279.94
Unemployment Compensation Payments to ESC	7.72	11.75	0.00	0.00%	6.95	18.80
Retirement Contributions	106.99	308.42	0.00	0.00%	92.69	451.88
Worker's Compensation Premiums	1.10	3.94	0.00	0.00%	1.00	4.73
Total Personnel Services	1,037.26	3,350.57	17,462.00	80.81%	933.57	4,415.63
General Administration Services						
General Administrative Services	0.00	0.00	750.00	100.00%	0.00	0.00
Investigative Services	52.00	104.00	0.00	0.00%	26.00	52.00
Total General Administration Services	52.00	104.00	750.00	86.13%	26.00	52.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	181,345.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	18,358.40	64,960.38	0.00	0.00%	14,264.95	96,333.58
Total Special Programs and Payments	18,358.40	64,960.38	181,345.00	64.18%	14,264.95	96,333.58
Total Expenses Before Non-Cash Items	19,447.66	68,414.95	199,557.00	65.72%	15,224.52	100,801.21
Total Expenses	19,447.66	68,414.95	199,557.00	65.72%	15,224.52	100,801.21
Change in Net Assets	0.00	0.00	(35,000.00)	(100.00)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT Operational Support
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT Operational Support	24,470.88	128,017.92	191,835.00	(33.27)%	0.00	0.00
Total CIT Income	24,470.88	128,017.92	191,835.00	(33.27)%	0.00	0.00
Total Revenue	24,470.88	128,017.92	191,835.00	(33.27)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	242.22	0.00	0.00%	0.00	0.00
Social Security Contributions	0.00	18.52	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.00	1.10	0.00	0.00%	0.00	0.00
Retirement Contributions	0.00	30.28	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.00	0.31	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	292.43	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	191,835.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	0.00	43,927.88	0.00	0.00%	0.00	0.00
Rent/Mortgage Arrears	1,213.00	1,213.00	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	5,710.00	39,879.42	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	1,409.61	2,003.24	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	739.27	2,588.65	0.00	0.00%	0.00	0.00
Late Fees	150.00	150.00	0.00	0.00%	0.00	0.00
Relocation Expenses & Rental Fees	0.00	6,301.66	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	8,725.00	0.00	0.00%	0.00	0.00
Telecommunication Services	249.00	579.00	0.00	0.00%	0.00	0.00
Home Repairs	15,000.00	22,357.64	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	24,470.88	127,725.49	191,835.00	33.42%	0.00	0.00
Total Expenses Before Non-Cash Items	24,470.88	128,017.92	191,835.00	33.27%	0.00	0.00
Total Expenses	24,470.88	128,017.92	191,835.00	33.27%	0.00	0.00

NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Oregon Department of Administrative Svcs.	0.00	13,002.40	16,802.00	(22.61)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	13,002.40	16,802.00	(22.61)%	0.00	0.00
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	21,390.00	42,780.00	(50.00)%	3,565.00	21,390.00
Total Rentals and Leases	3,565.00	21,390.00	43,281.00	(50.58)%	3,565.00	21,390.00
Capital Lease Income						
Capital Lease Income	938.61	5,664.54	9,500.00	(40.37)%	903.66	4,894.00
Total Capital Lease Income	938.61	5,664.54	9,500.00	(40.37)%	903.66	4,894.00
Interest						
Interest Income	3,233.90	25,750.94	60,000.00	(57.08)%	6,859.81	37,704.78
Mortgages Interest Income	1,097.99	6,531.68	15,000.00	(56.46)%	1,132.46	7,503.83
Other Interest Income	20.23	124.86	0.00	0.00%	0.00	0.00
Total Interest	4,352.12	32,407.48	75,000.00	(56.79)%	7,992.27	45,208.61
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						
Late Fee Income	0.00	50.00	250.00	(80.00)%	100.00	200.00
Total Fees	0.00	50.00	250.00	(80.00)%	100.00	200.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.10	0.00	0.00%	0.00	0.00
Total Other Sources of Funds	0.00	0.10	300.00	(99.97)%	0.00	0.00
Total Revenue	8,855.73	72,514.52	145,433.00	(50.14)%	12,560.93	71,692.61
Expenses						
Expenses Before Non-Cash Items						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Personnel Services						
Personal Services	0.00	0.00	59,779.00	100.00%	0.00	0.00
Salaries and Wages	0.00	2,884.38	0.00	0.00%	1,137.08	4,060.84
Social Security Contributions	0.00	552.27	0.00	0.00%	86.97	662.98
Unemployment Compensation Payments to ESC	0.00	25.17	0.00	0.00%	10.23	23.84
Retirement Contributions	0.00	360.54	0.00	0.00%	142.13	437.42
Worker's Compensation Premiums	0.00	62.24	0.00	0.00%	35.13	132.47
Employee Awards and Premiums	0.00	4,662.51	0.00	0.00%	0.00	4,858.08
Service Benefits	43.85	263.10	0.00	0.00%	24.90	140.45
Total Personnel Services	43.85	8,810.21	59,779.00	85.26%	1,436.44	10,316.08
General Administration Services						
General Administrative Services	0.00	0.00	10,000.00	100.00%	0.00	0.00
Postage and Delivery Services	0.00	294.52	0.00	0.00%	0.00	272.55
Public Relations	0.00	3,157.97	0.00	0.00%	0.00	3,776.04
Printing, Binding, and Duplication	0.00	24.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	257.95	0.00	0.00%	0.00	0.00
Total General Administration Services	0.00	3,734.44	10,000.00	62.66%	0.00	4,048.59
Professional Services						
Professional Services	0.00	0.00	27,500.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	0.00	3,030.50
Emergency Response Services	0.00	0.00	0.00	0.00%	0.00	202.00
Information Technology Services	0.00	0.00	0.00	0.00%	750.00	3,750.00
Legal Services	0.00	5,740.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	5,740.00	27,500.00	79.13%	750.00	6,982.50
Travel Services						
Travel Expenses	0.00	0.00	240.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	240.00	100.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicles and Equipment Rentals/Leases	0.00	238.39	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	238.39	1,000.00	76.16%	0.00	0.00
Utilities						
Sewer Service	0.00	0.00	0.00	0.00%	80.00	80.00
Total Utilities	0.00	0.00	0.00	0.00%	80.00	80.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	5,000.00	100.00%	0.00	0.00
HVAC Repair/Maintenance Services	0.00	284.10	0.00	0.00%	0.00	0.00
Pest Control Repair/Maintenance Services	0.00	25.00	0.00	0.00%	20.00	20.00
Other Facilities Repair/Maintenance Services	0.00	3,853.55	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	0.00	4,162.65	5,000.00	16.75%	20.00	20.00
Insurance						
Insurance	0.00	0.00	15,000.00	100.00%	0.00	0.00
Liability Insurance	101.31	677.20	0.00	0.00%	124.49	832.32
Property Insurance	452.60	2,699.65	0.00	0.00%	447.35	2,816.06
Flood and Earthquake Insurance	296.39	1,812.05	0.00	0.00%	307.64	1,944.47
Total Insurance	850.30	5,188.90	15,000.00	65.41%	879.48	5,592.85
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	1,750.00	100.00%	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00%	338.65	338.65
Office Supplies	0.00	155.98	0.00	0.00%	0.00	17.03
Other Administrative Supplies	0.00	303.80	0.00	0.00%	0.00	406.10
Carpentry and Hardware Supplies	0.00	1,493.09	0.00	0.00%	0.00	1.50
Total Supplies/Small Tools and Equipment Purchases	0.00	1,952.87	1,750.00	(11.59)%	338.65	763.28
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	200.00	100.00%	0.00	0.00
Gasoline and Diesel	32.88	84.49	0.00	0.00%	0.00	44.12
Total Motor Vehicle Equipment Supplies	32.88	84.49	200.00	57.76%	0.00	44.12

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2026 Through 3/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Special Programs and Payments						
Grants	0.00	59,530.95	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	0.00	59,530.95	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	403,772.00	100.00%	0.00	0.00
Roofing	0.00	157,500.00	0.00	0.00%	0.00	0.00
Other Construction Costs	0.00	0.00	21,679.00	100.00%	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00%	0.00	1,631.00
Total Construction/Improvements in Progress	0.00	157,500.00	425,451.00	62.98%	0.00	1,631.00
Machinery and Equipment Purchases						
Safety and Security Equipment	4,085.50	7,467.50	0.00	0.00%	1,660.01	1,660.01
Total Machinery and Equipment Purchases	4,085.50	7,467.50	0.00	0.00%	1,660.01	1,660.01
Other Expenses						
Payments in Lieu of Taxes (PILOT)	340.86	1,978.96	5,000.00	60.42%	318.80	1,848.59
Interest Expense	394.70	2,270.18	4,721.00	51.91%	424.73	2,439.84
Service and Other Awards	0.00	200.00	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.02	38,941.63	0.00	0.00%	103.14	138.14
Tenant Compliance Incentives	0.00	8,200.00	8,200.00	0.00%	0.00	7,825.00
Total Other Expenses	735.58	51,590.77	17,921.00	(187.88)%	846.67	12,251.57
Total Expenses Before Non-Cash Items	5,748.11	306,001.17	563,841.00	45.73%	6,011.25	43,390.00
Non-Cash (Income) Expense						
Depreciation	1,333.84	8,003.04	0.00	0.00%	1,333.67	8,002.02
Total Non-Cash (Income) Expense	1,333.84	8,003.04	0.00	0.00%	1,333.67	8,002.02
Total Expenses	7,081.95	314,004.21	563,841.00	44.31%	7,344.92	51,392.02
Change in Net Assets	1,773.78	(241,489.69)	(418,408.00)	(42.28)%	5,216.01	20,300.59