

Coquille Indian Housing Authority
Projects and Maintenance Operations and Storage Facility

Sources and Uses of Funds

February 23, 2017

Sources of Funds

Grant	\$ 397,397
Bond	1,002,500
Cash	<u>336,925</u>

Total Sources of Funds **\$1,736,822**

Uses of Funds

Development	\$ 279,093
Construction	1,710,500
Oversight	<u>256,575</u>

Total Uses of Funds **\$2,246,168**

Difference **\$ (509,346)**