

Coquille Indian Housing Authority
 Projects and Maintenance Operations and Storage Facility
Sources and Uses of Funds
 February 23, 2017

Original Estimate June 2014		
Uses of Funds		
Development	150,277	9%
Construction	1,323,568	78%
Oversight	213,460	13%
	1,687,305	
Sources of Funds		
IHBG	548,380	33%
Bond	878,945	52%
Non-Program	259,979	15%
	1,687,304	

Current Estimate February 2017		
Uses of Funds		
Development	279,093	12%
Construction	1,710,500	76%
Oversight	256,575	11%
	2,246,168	
Sources of Funds		
IHBG	397,397	23%
Bond	1,002,500	58%
Non-Program	336,925	19%
	1,736,822	
Difference	(509,346)	

Current Remaining February 2017		
Uses of Funds		
Construction - Program	1,453,925	74%
Construction - Non-Program	256,575	13%
Oversight - Program	218,089	11%
Oversight - Non-Program	38,486	2%
	1,967,075	
Sources of Funds		
IHBG	218,089	15%
Bond	944,579	65%
Non-Program	295,061	20%
	1,457,729	
Difference	(509,346)	