

Financing Fees and Charges

No.	Type of Uses		Source A	Source B	Source C	Source D	Source E	Source F	Source G
17	Construction Interest	\$	-						
18	Real Estate Taxes	\$	-						
19	Insurance Premium	\$	-						
20	Title and Recording	\$	-		\$	-			
21	Financing (soft cost) Contingency	\$	-						
22	Closing Fee	\$	-						
23	Other Lenders' Origination Fees	\$	-						
24	Other Lenders' Legal Fees	\$	-						
25	City Legal	\$	-						
26	Other:	\$	-						
	Total Financing Fees	\$	-	\$	-	\$	-	\$	-

Acquisition Costs

No.	Type of Uses		Source A	Source B	Source C	Source D	Source E	Source F	Source G
27	Building Acquisition	\$	-						
28	Land Acquisition	\$	-						
29	Carrying Charges	\$	-						
30	Relocation Costs	\$	-						
31	Legal; Fees	\$	-						
32	Other:	\$	-						
33	Other:	\$	-						
	Total Acquisition Costs	\$	-	\$	-	\$	-	\$	-

Developer's Fee

No.	Type of Uses		Source A	Source B	Source C	Source D	Source E	Source F	Source G
34	Developer's Fee	\$	-						
35	Other:		\$	-					
	Total Developer's Fee	\$	-	\$	-	\$	-	\$	-

Syndication Related Costs -for LIHTC

No.	Type of Uses		Source A	Source B	Source C	Source D	Source E	Source F	Source G
36	Syndication Fee	\$	-						\$
37	Legal (syndication only)	\$	-	\$	-				
38	Bridge Loan Fees/Interest	\$	-						
39	Accounting and Auditing Fee	\$	-						
40	Other:	\$	-						
41	Other:	\$	-						
	Total Syndication Related Costs	\$	-	\$	-	\$	-	\$	-

Guarantees and Reserves (funded amounts only)

No.	Type of Uses		Source A	Source B	Source C	Source D	Source E	Source F	Source G
42	Construction Guarantee	\$	-		\$	-	\$	-	
43	Operating Reserve	\$	-						

44	Rent-up Reserve	\$	-						
45	Other:	\$	-						
46	Other:	\$	-						
	<i>Total Guarantees and Reserves</i>	\$	-	\$	-	\$	-	\$	-

Total Uses of Funds	\$	-	\$	-	\$	-	\$	-	\$	-
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