



0	0	0	0	0%	0%	\$ -	\$ -	\$ -	0	\$ -	\$ -
<b>120</b>	<b>TOTAL</b>									<b>\$</b>	<b>119,634</b>

Construction Financing Sources	
Tax Credit Equity	\$ 3,805,632.00
HDAP	\$ 4,050,000.00
Historic Tax Credit Equity	\$ -
Deferred Developer Fee	\$ 4,000,000.00
Construction Loan	\$ 15,000,000.00
Other1	\$ 2,000,000.00
Other2	\$ 2,000,000.00
Other3	\$ 1,200,000.00
Other4	\$ -
Other5	\$ 1,350,000.00
<b>TOTAL</b>	<b>\$ 33,405,632.00</b>

Wage Rate Information	
Wage Requirement	None
"Other" Detail	NA

Permanent Financing Sources	
Tax Credit Equity	\$ 14,156,071.00
HDAP: OHTF/HOME	\$ 4,500,000.00
HDAP: NHTF	\$ -
HDAP: HOME-ARP	\$ -
HDAP: CDBG-DR	\$ -
Historic Tax Credit Equity	\$ -
Deferred Developer Fee	\$ 1,349,561.00
Permanent First Loan, Hard Debt	\$ 10,050,000.00
Permanent Second Loan	\$ -
Other1	\$ 1,350,000.00
Other2	\$ 2,000,000.00
Other3	\$ -
Other4	\$ -
Other5	\$ -
<b>TOTAL</b>	<b>\$ 33,405,632.00</b>

Housing Credit Request	
Net Credit Request	\$ 1,647,702
10-year Total	\$ 16,477,024

Development Budget	
Acquisition	\$ 300,000.00
Predevelopment	\$ 757,150.00
Site Development	\$ 1,315,435.00
Hard Construction	\$ 22,276,728.00
Interim Costs/Finance	\$ 1,534,600.00
Professional Fees	\$ 6,400,700.00
Compliance Costs	\$ 396,019.00
Reserves	\$ 425,000.00
<b>Total Project Costs</b>	<b>\$ 33,405,632.00</b>

Operating Expenses		Per Unit
Per Unit	\$	5,337
Total	\$	640,462