

**Borrower's Name:** \_\_\_\_\_

**Date:** \_\_\_\_\_

<b>Sources &amp; Uses of Funds</b>	
Sources of Funds - Construction and/or Permanent:	\$
First Mortgage:	\$
Developer Equity:	\$
Other:	\$
Other:	\$
Other:	\$
Other:	\$
Other:	\$
Other:	\$
Other:	\$
<b>Total Sources</b>	<b>\$</b>
Sources of Funds – Permanent:	\$
First Mortgage:	\$
Developer Equity:	\$
Other:	\$
Other:	\$
Other:	\$
Other:	\$
Other:	\$
Other:	\$
Other:	\$
<b>Total Sources:</b>	<b>\$</b>
Uses of Funds:	\$
Land Cost:	\$
Acquisition Cost:	\$
Infrastructure Cost:	\$
Residential Hard Costs:	\$
Commercial Hard Costs:	\$
Contingent Hard Costs:	\$
Soft Costs:	\$
Bond Issuance:	\$
Developer Overhead/Profit:	\$
Other:	\$
Other:	\$
Other:	\$
<b>Total Use:</b>	<b>\$</b>