

USES OF FUNDS

PROJECT: _____

<u>USE</u>	<u>ESTIMATED COST</u>	<u>NOTES</u>
Property Acquisition		
Professional Fees (Arch., Legal, Eng., etc.)		
Site Work/Mobilization/Staging		
Construction Costs		
FF&E/Finishes		
Financing Fees/Carrying Costs/Closing Costs		
Contingency		
Other:		
Other:		
Other:		
Other:		
TOTAL		

Additional Comments:

CONSTRUCTION SOURCES OF DEVELOPMENT FUNDS

PROJECT: _____

<u>TYPE</u>	<u>SOURCE</u>	<u>AMOUNT</u>	<u>TERMS (Term, Interest Rate)</u>	<u>NOTES</u>
Cash Equity				
Const. Loan				
Other				
Other				
Other				
Other				
Other				
TOTAL				

Additional Comments:

PERMANENT SOURCES OF DEVELOPMENT FUNDS

PROJECT: _____

<u>TYPE</u>	<u>SOURCE</u>	<u>AMOUNT</u>	<u>TERMS (Term, Interest Rate)</u>	<u>NOTES</u>
Cash Equity				
Bank Loan				
Other				
Other				
Other				
Other				
Other				
TOTAL				

Additional Comments: