SECTION G: PROJECT FINANCING

1. Sources and Uses

Provide spreadsheets with a breakdown of development costs listed in the left hand column and the sources of funds spread across the top row, in as many columns as necessary. Prepare separate spreadsheets for the construction period and the period when permanent financing is in place.

In the body of the spreadsheet, show which line items each source will be used to pay. Use FHDP Development Budget categories, shown in the following sample, to aggregate costs.

Proposed Use of Funds	Use Total	FHDP Loan Request	Source 2	Source 3	Source 4	Source 5	Source 6	LINE TOTALS
Site Acquisition								
Site Value Beyond Cost								
Off-site Improvements								
Site Improvements & Landscaping								
Unit Construction								
General Development Costs								
Administrative Expenses								
Total Development Costs								
FINANCIAL SUMMARY								
Lien Position								
Loan Type								
Term								
Annual Rate								