

SOURCES AND USES OF FUNDS

Project Name: _____
 Developer: _____
 Date: _____

Notes: Enter data only in Columns C and H. Column C figures will total automatically. The totals of sources of funds and uses of funds must match exactly.

<u>SOURCES</u>	<u>Amount</u>	<u>% of Total Sources</u>	
Equity			
Cash Equity	\$ -	#DIV/0!	
Real Estate	\$ -	#DIV/0!	Source:
Other Equity	\$ -	#DIV/0!	Source:
Total Equity	\$ -	#DIV/0!	
Loans			
Bank Loan	\$ -	#DIV/0!	Terms:
Mezzanine Loan	\$ -	#DIV/0!	Terms:
Other Financing	\$ -	#DIV/0!	Terms:
Total Loans	\$0	#DIV/0!	
Sales Revenue	\$ -	#DIV/0!	Source:
Government Assistance			
Land Write-Down	\$ -	#DIV/0!	
TIF	\$ -	#DIV/0!	
Tax Credits	\$ -	#DIV/0!	Source:
Grants	\$ -	#DIV/0!	Source:
Other	\$ -	#DIV/0!	Source:
Total Assistance	\$ -	#DIV/0!	
Total Sources	\$ -	#DIV/0!	

<u>USES</u>	<u>Amount</u>	<u>\$ per SF of Building Area*</u>
Land Acquisition	\$ -	#DIV/0!
Demolition	\$ -	#DIV/0!
Site Preparation	\$ -	#DIV/0!
Landscaping & Paving	\$ -	#DIV/0!
Hard Costs	\$ -	#DIV/0!
Equipment	\$ -	#DIV/0!
Furniture and Fixtures	\$ -	#DIV/0!
Soft Costs	\$ -	#DIV/0!
Total Uses	\$0	#DIV/0!

* Building area = 0 square feet