



Source of Funds (Construction and Permanent Financing)

PROJECT NAME: _____

Please complete gray cells only.

Construction Financing

List Individual Sources of Construction Financing

Lender Name or Source of Funds		Amount of Funds	Estimated Interest Rate	Name and Telephone Number of Contact Person	
1					
2					
3					
4					
5					
6					
7					
TOTAL SOURCE OF FUNDS		_____ \$0.00	(Amount must equal all development costs)		

Permanent Financing

(For rental projects only)

For Rental Project - List Permanent Financing for the Development

(Do not include construction financing.)

Lender Name or Source of Funds		Amount of Funds	Estimated Interest Rate	Amortization Period	Loan Term
1					
2					
3					
4					
5					
6					
7	Developer Equity				
TOTAL SOURCE OF FUNDS		_____ \$0.00			