

**Lacrosse, WI**  
**Sources and Uses of Funds**

	<u>Total</u>
<b>SOURCES</b>	
First Mortgage	\$ 525,000
Partnership Investment - Housing Tax Credits	2,527,272
Partnership Investment - Federal Historic Tax Credits	874,279
PAM Loan - State Historic Tax Credits	814,000
City of La Crosse TIF	50,000
Deferred Fee	74,291
City of La Crosse CDBG	500,000
<b>TOTAL SOURCES</b>	<u><u>\$ 5,364,842</u></u>
 <b>USES</b>	
Land & Building	\$ 350,000
Construction	3,320,000
Contingency	332,000
Architectural and Engineering	150,000
Interim Costs	202,950
Financing fees and expenses	101,040
Related Costs	86,925
Developers Overhead & Profit	543,517
Project Reserves	238,410
<b>TOTAL USES</b>	<u><u>\$ 5,364,842</u></u>