

Lacrosse, WI
Sources and Uses of Funds

	Total
SOURCES	
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
TOTAL SOURCES	\$ 5,364,842
 USES	
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
TOTAL USES	\$ 5,364,842