

# Exhibit Q- Sources and Uses:

## Sources and Uses of Funds

### Construction Financing ( List Individual Sources of Construction Financing)

Source of Funds:	Amount of Funds
1 _____	\$ _____
2 _____	\$ _____
3 _____	\$ _____
4 _____	\$ _____
5 _____	\$ _____
6 _____	\$ _____
7 _____	\$ _____

**Total Source of Funds** \$ \_\_\_\_\_

### Permanent Financing ( List Permanent Financing for the Development at Closing) (Do not include construction financing)

Name of Lender or Source of Funds	Amount of Funds
1 _____	\$ _____
2 _____	\$ _____
3 _____	\$ _____
4 _____	\$ _____
5 _____	\$ _____
6 _____	\$ _____
7 Owner-Developer Equity (not Tax Credit equity)	\$ _____
8 Proceeds from Low-Income Housing Tax Credits	\$ _____
9 Proceeds from Historic Tax Credits	\$ _____

**Total Source of Funds** \$ \_\_\_\_\_

This Certified Statement of Sources and Uses represents the current estimates of all sources and uses of funds for the development of the \_\_\_\_\_ project to be located in \_\_\_\_\_, Idaho. I agree to promptly notify the Grants Department of the Idaho Housing and Finance Association should other financial assistance for this project be sought or obtained in the future and that IHFA may reduce the amount of HOME assistance provided should that other assistance be obtained.

Certified by:

Date:

\_\_\_\_\_  
Project Owner

Exhibit Q: Sources and Uses & Budget Form

HOME Program  
 Certified Statement of Sources and Uses

Uses of Funds  
 Development Costs

Project Name: \_\_\_\_\_ Date: \_\_\_\_\_

	All Sources	HOME		All Sources	HOME
<b>Acquisition - Land and Buildings</b>			<b>Interim Costs</b>		
Land	\$		Construction Insurance	\$	
Existing Structures	\$		Construction Interest	\$	
Legal Costs	\$		Construction Loan Origination Fees	\$	
Title & Closing Costs	\$		Title Ins./Escrow/Recording/Closing Fees	\$	
			Taxes during Construction	\$	
<b>Site Work</b>			Legal Costs	\$	
Demolition	\$		Other	\$	
Land Improvements	\$				
Off Site Improvements	\$		<b>Permanent Financing Fees and Expenses</b>		
Other	\$		Credit Report	\$	
			Perm. Loan Origination Fee	\$	
<b>Rehabilitation and New Construction</b>			Title/Recording/Closing Fees	\$	
New Building	\$		Legal Costs	\$	
Rehabilitation	\$		Other	\$	
Accessory Building	\$				
Bldg./Fac. W/tenant charges	\$		<b>Soft Costs</b>		
Builder's General Requirements	\$		Land Appraisal	\$	
Builder's Overhead	\$		Building Appraisal	\$	
Builder's Profit	\$		Market Study	\$	
Bond Premium	\$		Environmental Report	\$	
Other	\$		Soils Tests	\$	
			Tax Credit Fees	\$	
<b>For Contingency</b>			Rent-Up Expenses	\$	
Construction Contingency	\$		Cost Certification	\$	
Other	\$				
			<b>Fees</b>		
<b>Architecture and Engineering Fees</b>			Developer's Fee	\$	
Architect Fee - Design	\$		Consultant Fee	\$	
Architect Fee - Supervision	\$		Other	\$	
Engineering Fees/Survey	\$				
			<b>For Project Reserves</b>		
<b>Permits and Fees</b>			Rent-Up Reserves	\$	
City Permits	\$		Operating Reserves	\$	
Permits	\$		Escrows	\$	
Plan Review	\$		Other	\$	
			<b>Total Use of Funds</b>	\$	