

SOURCES OF FUNDS	USE OF FUNDS	
	COMMERCIAL BUDGET	RESIDENTIAL BUDGET
FHLB Affordable Housing Program		\$ 500,000.00
First National Bank Financing		\$ 600,000.00
URA Commercial Financing	\$ 215,164.00	
Bridgeway Grant	\$ 40,000.00	
URA PIF Grant	\$ 70,000.00	
HUD Grant	\$ 400,000.00	\$ 400,000.00
Neighborhood Allies	\$ 250,000.00	
PHFA CRFP	\$ 700,000.00	
PHFA PHARE		\$ 200,000.00
Deferred Developer Fee	\$ 30,130.00	\$ 44,870.00
EZP Tax Credit	\$ 250,000.00	\$ -
UJAMAA Grant/Hillman Foundation	\$ 150,000.00	
Commercial Financing	\$ 300,000.00	\$ 475,000.00
TOTAL SOURCES	\$ 2,405,294.00	\$ 2,219,870.00
TOTAL PROJECT BUDGET	\$ 4,625,164.00	