

Sources	2018	2017	Change
LIHTC	\$12,626,142	\$11,439,666	\$1,186,476
ARHA Loan A	\$3,710,000	\$3,710,000	\$0
ARHA Loan B	\$303,083	\$1,370,309	-\$1,067,226
HUD RHF	\$1,034,933	\$855,428	\$179,505
Deferred Developer Fee	\$310,256	\$0	\$310,256
ARHA Equity	\$1,265	\$0	\$1,265
VHDA Reach Loan	\$100,000	\$100,000	\$0
City Loan	\$3,600,000	\$2,000,000	\$1,600,000
<b>Total</b>	<b>\$21,685,679</b>	<b>\$19,475,403</b>	<b>\$2,210,276</b>
<b>Uses</b>			
Construction Costs	\$13,068,798	\$11,147,082	\$1,921,716
Financing Costs	\$543,014	\$215,258	\$327,756
Soft Cots	\$2,261,386	\$2,347,300	-\$85,914
Reserves	\$218,363	\$215,763	\$2,600
Developer Fee	\$1,884,118	\$1,840,000	\$44,118
Acquisition Costs	\$3,710,000	\$3,710,000	\$0
<b>Total</b>	<b>\$21,685,679</b>	<b>\$19,475,403</b>	<b>\$2,210,276</b>