

TCEX Program
South Carolina State Housing Finance and Development Authority
Schedule of Eligible Costs Incurred

Cost Schedule No.: **1**

Costs As Of (Date):

Development Name:		Total Eligible Costs From Prior Draws	Eligible Costs This Draw	Total Eligible Costs To Date	Total Expected Eligible Costs
Purchase of Land and Buildings					
1	Land	0.00	0.00	0.00	0.00
2	Existing Structures	0.00	0.00	0.00	0.00
3	Demolition	0.00	0.00	0.00	0.00
4	Other:	0.00	0.00	0.00	0.00
	Subtotals	0.00	0.00	0.00	0.00
Site Work					
5	On Site Improvements	0.00	0.00	0.00	0.00
6	Off Site Improvements	0.00	0.00	0.00	0.00
7	Other:	0.00	0.00	0.00	0.00
	Subtotals	0.00	0.00	0.00	0.00
Rehabilitation and New Construction					
8	New Building	0.00	0.00	0.00	0.00
9	Rehabilitation	0.00	0.00	0.00	0.00
10	Accessory Buildings	0.00	0.00	0.00	0.00
11	General Requirements	0.00	0.00	0.00	0.00
12	Contractor Overhead	0.00	0.00	0.00	0.00
13	Contractor Profit	0.00	0.00	0.00	0.00
14	Contractor Bond Fee	0.00	0.00	0.00	0.00
15	Contractor Contingency	0.00	0.00	0.00	0.00
16	Other:	0.00	0.00	0.00	0.00
	Subtotals	0.00	0.00	0.00	0.00
Other Fees					
17	Architect Fee-Design	0.00	0.00	0.00	0.00
18	Architect Fee-Supervision	0.00	0.00	0.00	0.00
19	Real Estate Attorney	0.00	0.00	0.00	0.00
20	Consultant	0.00	0.00	0.00	0.00
21	Other:	0.00	0.00	0.00	0.00
	Subtotals	0.00	0.00	0.00	0.00
Interim Costs					
22	Construction Insurance	0.00	0.00	0.00	0.00
23	Construction Interest	0.00	0.00	0.00	0.00
24	Construction Loan Origin	0.00	0.00	0.00	0.00
25	Credit Enhancement	0.00	0.00	0.00	0.00
26	Taxes, Maintenance, Other	0.00	0.00	0.00	0.00
	Subtotals	0.00	0.00	0.00	0.00
Financing Fees and Expenses					
27	Bond Premium	0.00	0.00	0.00	0.00
28	Credit Report	0.00	0.00	0.00	0.00
29	Permanent Loan Origin	0.00	0.00	0.00	0.00
30	Permanent Loan Closing	0.00	0.00	0.00	0.00
31	Cost of Issue/Udwr's Discount	0.00	0.00	0.00	0.00
32	Title & Recording	0.00	0.00	0.00	0.00
33	Counsel's Fee	0.00	0.00	0.00	0.00
34	Other:	0.00	0.00	0.00	0.00
	Subtotals	0.00	0.00	0.00	0.00
Soft Costs					
35	Appraisal (feasibility)	0.00	0.00	0.00	0.00
36	Market Study	0.00	0.00	0.00	0.00
37	Environmental Review	0.00	0.00	0.00	0.00
38	Tax Credit Fees	0.00	0.00	0.00	0.00
39	Tax Attorney Fees	0.00	0.00	0.00	0.00
40	Other:	0.00	0.00	0.00	0.00
	Subtotals	0.00	0.00	0.00	0.00
Syndication Costs					
41	Partnership Organization	0.00	0.00	0.00	0.00
42	Bridge Loan Expenses	0.00	0.00	0.00	0.00
43	Tax Opinion	0.00	0.00	0.00	0.00
44	Other:	0.00	0.00	0.00	0.00
	Subtotals	0.00	0.00	0.00	0.00
Developer Costs					
45	Developer Fee	0.00	0.00	0.00	0.00
46	Developer Overhead	0.00	0.00	0.00	0.00
47	Other:	0.00	0.00	0.00	0.00
	Subtotals	0.00	0.00	0.00	0.00
Development Reserves					
48	Rent-up Reserve	0.00	0.00	0.00	0.00
49	Operating Reserve	0.00	0.00	0.00	0.00
50	Other:	0.00	0.00	0.00	0.00
	Subtotals	0.00	0.00	0.00	0.00
51	TOTAL DEVELOPMENT COST	0.00	0.00	0.00	0.00