

26	Taxes, Maintenance, Other								
	Subtotal								
	Financing Fees and Expenses								
27	Bond Premium								
28	Credit Report								
29	Permanent Loan Origination								
30	Permanent Loan Closing								
31	Underwriter Discount								
32	Title & Recording								
33	Counsel's Fee								
34	Other								
	Subtotal								
	Soft Costs								
35	Appraisal (feasibility)								
36	Market Study								
37	Environment Review								
38	Tax Credit Fees								
39	Tax Attorney Fees								
40	Other								
	Subtotal								
	Syndication Costs								
41	Partnership Organization								
42	Bridge Loan Expenses								
43	Tax Opinion								
44	Other								
	Subtotal								
	Developer Costs								
45	Developer Fee								
46	Developer Overhead								
47	Other								
	Subtotal								
	Development Reserves								
48	Rent-up Reserve								
49	Operating Reserve								
50	Other								
	Subtotal								
51	TOTALS								

NOTE: Amounts in the shaded cost categories MUST be included as Ineligible Costs on this schedule.

This Form is available in Excel Spreadsheet Format. See CPA Final Cost Certification Package at www.schousing.com