

Kansas Rental Completion Report

HOME Program

Mark the appropriate box:

Original Submission

Revision

Part A: Activity Information

1. Activity Number	2. Name of Participant State of Kansas	3. Participant's Tax ID Number 486029925	
4. CHDO Tax ID Number	5. Name & Phone Number (including Area Code) of person completing form		
6. Type of Property (check one): (1) <input type="checkbox"/> Condominium (2) <input type="checkbox"/> Cooperative (3) <input type="checkbox"/> SRO (4) <input checked="" type="checkbox"/> Apartment (5) <input type="checkbox"/> Other	7. Does Activity Have Rent Exception? (1) <input type="checkbox"/> Yes (2) <input checked="" type="checkbox"/> No	8. Mixed Income Activity? (1) <input type="checkbox"/> Yes (2) <input type="checkbox"/> No	9. Mixed Use Activity? (1) <input type="checkbox"/> Yes (2) <input type="checkbox"/> No

Part B: Financial Structure of Activity

Type of Activity Financed (check one):

(1) Rehabilitation Only (2) New Construction Only (3) Acquisition Only (4) Acquisition & Rehabilitation (5) Acq. & New Construction

Final Funding Sources

1. HOME Funds

	Annual Interest Rate %	Amortization Period Yrs.	\$
(1) Direct Loan (Non-state HOME funds)			\$
(2) Grant (Non-state HOME funds)			\$
(3) Deferred Payment Loan (DPL)			\$
(4) Other			\$
Total HOME Funds (Total Items 1-5)			\$

2. Public Funds

(1) Other Federal Funds		\$
(2) State/Local Appropriated Funds		\$
(3) State/Local Tax Exempt Bond Proceeds		\$
(4) Value of Donated Land, Labor, Materials, Services, Etc. (Attach Itemized List)		\$
Total Public Funds (Total Items 1-4)		\$

3. Private Funds

	Annual Interest Rate %	Amortization Period Yrs.	\$
(1) Private Loan Funds			\$
(2) Owner Cash Contribution			\$
(3) Net Syndication Proceeds (No low income tax credit)			\$
(4) Private Grants			\$
(5) Value of Donated Land, Labor, Materials, Services, Etc. (Attach Itemized List)			\$
Total Private Funds (Total Items 1-5)			\$

4. Low Income Tax Credit Syndication Proceeds	\$
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5. HOME Program Income	\$
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6. Total Funding Sources (Total All Items)	\$
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Part C: Development Costs Certification Document actual costs incurred for this activity.

Actual Itemized Cost	Actual Development Cost	Do Not Use This Space
To Purchase Land & Buildings		
Land		
Existing Structures		
Demolition		
Other		
For Site Work		
Site Work		
Off-Site Work		
For Rehabilitation & New Construction		
New Building		
Rehabilitation		
Accessory Building		
General Requirements		
Contractor Overhead		
Contractor Profit		
Building Permit Fee		
For Architectural & Engineering Fees		
**Architect Fee – Design		
**Architect Fee – Supervision		
**Real Estate Attorney		
**Consultant or Processing Agent		
**Property/Survey Fee		
**Engineering Fee		
**Other Fees		
**Other Fees		
For Interim Costs		
Construction Insurance		
Construction Interest		
Construction Loan Origination Fee		
Construction Loan Credit Enhancement		
Taxes		
For Financing Fees & Expenses		
Bond Premium		
Credit Report		
Permanent Loan Origination Fee		
Permanent Loan Credit Enhancement		
Cost of Issuing Underwriters Discount		
**Title and Recording		
**Counsel's Fees		
**Cost Certification Fee		
**Other		
For Soft Cost		
**Property Appraisal (Feasibility)		
**Market Study		
**Environmental Report		
**Tax Credit Fees		
**Rent-Up		
**Consultants		
**Other		
For Syndication Costs		
Organizational (Partnership)		
Bridge Loan Fees and Expenses		
Tax Opinion		
Other		
For Developer's Fees		
Developer's Overhead		
Developer's Fees		
Other		
For Project Reserves		
Rent-Up Reserve		
Operating Reserve		
Other		
Other		
TOTAL*		

* Total Development Costs should equal Total Funding Sources (Part B, Number 6) from Page 1.

