

**TX Cherrycrest Housing, LP
Dallas, TX
2004 Tax Exempt Bonds 4%
Wachovia Pre Development Loan**

Application Detail

A	Architecture & Design	Budget	Vendor	Back Up Provided
	Architecture Fee Pd	\$34.46	Beeler Guest Owens	Not Required
	Architecture Fee Pd	\$35.59	Beeler Guest Owens	Not Required
	Architecture Fee Remaining Contract TBP	\$99,268.95	Beeler Guest Owens	Contract
	Interior Design Fee TBP	\$80,000.00	Leasing Impressions	Contract
	Landscape Architect Fee TBP Inv#1	\$500.00	Enviro Design	Invoice
	Landscape Architect Fee TBP Inv#2	\$32,400.00	Enviro Design	Invoice
		\$ 212,239.00		
B	Engineering and Surveying			
	Engineering Fee	\$ 5,478.50	Pacheco Koch	Invoice
	Engineering Fee	\$ 102,521.50	Pacheco Koch	Contract
	ESA Fed Pd Inv# 201532	\$ 2,250.00	Alpha Testing	Invoice
	ESA Fed Pd Inv# 202299	\$ 1,200.00	Alpha Testing	Invoice
	Geotech Fee Inv#202429	\$ 9,585.00	Alpha Testing	Invoice
		\$ 121,035.00		
C	Issuer Fees			
	Dallas Housing Finance Corp. 8-26-03	\$ 2,000.00	Dallas HFC	Not Required
	First Southwest Company	\$ 1,500.00	First Southwest Co	Not Required
	Bond Review Board	\$ 5,000.00	BRB	Fee Schedule
	Vinson & Elkins	\$ 2,500.00	Vinson & Elkins	Not Required
	Bond Review Board	\$ 500.00	BRB	Not Required
	Vinson & Elkins	\$ 2,500.00	Vinson & Elkins	Not Required
	TDHCA	\$ 840.00	TDHCA	Not Required
	TDHCA	\$ 50.00	TDHCA	Not Required
	TDHCA	\$ 2,500.00	TDHCA	Not Required
	City of Dallas Resolution Release Fee	\$ 1,500.00	City of Dallas	Not Required
	TDHCA Application Fee	\$ 5,000.00	TDHCA	Check Copy
	Bond Review Board	\$ 1,250.00	BRB	Not Required
	Dallas Housing Finance Corp 9-29-04	\$ 10,000.00	Dallas HFC	Memo Copy
	Vinson & Elkins Bond Reservation Fee Paymt#1	\$ 15,000.00	Vinson & Elkins	Fee Memo
	Dallas Housing Finance Corp 10-11-04	\$ 10,000.00	Dallas HFC	Memo Copy
	Vinson & Elkins Bond Reservation Fee Paymt#2	\$ 15,000.00	Vinson & Elkins	Fee Memo
	Commitment Determination Fee	\$ 34,315.00	TDHCA	QAP Regulations
	Farrington & Associates	\$ 4,861.00	Farrington & Associates	Not Required
		\$ 114,316.00		
D	Land Deposits			
	Escrow Payment 09-01-03	\$ 10,000.00	Hexter Fair	Wire Copy
	Escrow Payment 10-20-03	\$ 2,500.00	Hexter Fair	Not Required
	Escrow Payment 02-12-04	\$ 2,500.00	Hexter Fair	Not Required
	Escrow Payment 08-03-04	\$ 3,000.00	Hexter Fair	Not Required
	Escrow Payment 08-03-04	\$ 2,500.00	Hexter Fair	Not Required
	Escrow Payment 11-30-04	\$ 3,000.00	Hexter Fair	Not Required
		\$ 23,500.00		
E	Legal			
	Schackelford Melton McKinley Legal Formation	\$ 37.50	Schackelford Melton McKinley	Not Required
	Schackelford Melton McKinley Legal Formation	\$ 50.00	Schackelford Melton McKinley	Not Required
	Schackelford Melton McKinley Legal Formation	\$ 291.75	Schackelford Melton McKinley	Not Required
	Schackelford Melton McKinley Legal Formation	\$ 144.75	Schackelford Melton McKinley	Not Required
		\$ 524.00		
F	Market Study			
	Apartment Market Data Check #12468	\$ 2,775.00	Apartment Market Data	Not Required
	Apartment Market Data Check #12089	\$ 2,775.00	Apartment Market Data	Not Required
	Apartment Market Data Invoice# 13824	\$ 3,050.00	Apartment Market Data	Not Required
		\$ 8,600.00		
H	Permit & Review Fees			
	City of Dallas Zoning Letter Request	\$ 110.00	City of Dallas	Not Required
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	City of Dallas Zoning Letter Request	\$ 110.00	City of Dallas	Not Required
	City of Dallas	\$ 2,948.00	City of Dallas	Not Required
	City of Dallas	\$ 2,500.00	City of Dallas	Not Required
	City of Dallas	\$ 50.00	City of Dallas	Not Required
	City of Dallas	\$ 2,500.00	City of Dallas	Not Required
	City of Dallas Permit Estimated Fees	\$ 85,000.00	City of Dallas	City Fee Sheet
		\$ 93,328.00		
I	Misc. Items			
	Ducky Bob's Rental (Neighborhood Meeting)	\$ 127.21	Ducky Bob's Rental	Not Required
	Miller Parker Inc (Transcribers)	\$ 372.00	Miller Parker	Not Required
	Dallas Morning News (Paper Notice)	\$ 2,307.20	Dallas Morning News	Not Required
	Brackens Mowing Service	\$ 250.00	Brackens Mowing Service	Not Required
	Fast Signs (Notice Posting)	\$ 608.91	Fast Signs	Not Required
		\$ 3,665.32		
I	Taxes TBP	\$ 83,133.88	DCAD	Tax Bill
	Pre-Development Cost Total	\$ 656,675.88		
	Wachovia Origination Fee	\$ -		
	Wachovia Legal Fee	\$ 4,000.00		

**GOVERNMENT
EXHIBIT
1072
3:07-CR-0289-M**

Total Loan Amount

660,675.88