

BILLING CODE 4210-67-C

**Appendix F**

**SOURCES AND USES STATEMENT**

(Sample Format)

**SOURCES:**

**Debt Sources:**

- Mortgage—
- Loans—
- Other Loans (specify)—
- Other (Specify)—

**Equity Sources:**

- Grants available for project uses—
- Estimated Net Syndication Proceeds—
- Additional Owner Equity Necessary <sup>8</sup>—
- Other Equity Sources (specify)
- Total Sources: \$ \_\_\_\_\_

**PROJECT USES:**

- Mortgage Replacement Cost Uses—
- Total Land Improvements—
- Total Structures—
- General Requirements—
- Builder's General Overhead—
- Builder's Profit <sup>9</sup>—
- Architects' Fees—
- Bond Premium—
- Other Fees—
- Construction interest—
- Taxes—
- Examination Fee—
- Inspection Fee—
- Financing Fee—
- FNMA/GNMA Fee—
- Title & Recording—
- Legal—
- Organization—
- Cost Certification Fee—
- Contingency Reserve (Sub Rehab)—
- BSPRA/SPRA (if applicable)—
- Acquisition Costs—

SUBTOTAL MORTGAGEABLE REPLACEMENT COST USES\$

*Non-Mortgage Uses:*  
(i.e. Uses Payable by Sources Other than the Mortgage)<sup>10</sup>

- Working Capital Reserve or <sup>11</sup>—
- Operating Deficit Reserve <sup>12</sup>—

SUBTOTAL NON-MORTGAGEABLE USES—\$

**TOTAL PROJECT USES\$**

**Estimated Net Syndication Proceeds:**

The HCA may use this format before completing the Net Syndication Proceeds estimate line above on the Sources and Uses Statement, and must use this format to reflect final allocation determination assumptions.

- Total Tax Credit Allocation—\$
- Estimated Gross Syndication Proceeds—\$

**Syndication Expenses:**

- Accountant's Fee—\$
- Syndicator's Fee—\$
- Attorney's Fee <sup>13</sup>—\$
- HCA Fee—\$
- Organizational Expense <sup>14</sup>—\$
- Other (Specify)—\$
- Subtotal Syndication Expenses—\$<sup>15</sup>
- Bridge Loan Costs less Interest (if applicable)—\$

Adjustment for Early and Late Installments (See Glossary, Net Syndication Proceeds Estimate for adjustment explanation)—\$

- Total Reductions from Gross—\$
- Estimated Net Syndication Proceeds—\$

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BILLING CODE 4210-67-P

**DEPARTMENT OF THE INTERIOR**

**Fish and Wildlife Service**

[FWS-HQ-IA-2014-N201;  
FXIA1671090000-145-FF09A30000]

**Marine Mammals; Issuance of Permits**

**AGENCY:** Fish and Wildlife Service, Interior.

**ACTION:** Notice of issuance of permits.

**SUMMARY:** We, the U.S. Fish and Wildlife Service (Service), have issued the following permits to conduct certain activities with marine mammals. We issue these permits under Marine Mammal Protection Act (MMPA).

**ADDRESSES:** Brenda Tapia, U.S. Fish and Wildlife Service, Division of Management Authority, Branch of Permits, MS: IA, 5275 Leesburg Pike, Falls Church, VA 22041; fax (703) 358-2281; or email [DMAFR@fws.gov](mailto:DMAFR@fws.gov).

**FOR FURTHER INFORMATION CONTACT:**

Brenda Tapia, (703) 358-2104 (telephone); (703) 358-2280 (fax); [DMAFR@fws.gov](mailto:DMAFR@fws.gov) (email).

**SUPPLEMENTARY INFORMATION:** On the dates below, as authorized by the provisions of the ESA (16 U.S.C. 1531 *et seq.*), as amended, and/or the MMPA, as amended (16 U.S.C. 1361 *et seq.*), we issued requested permits subject to certain conditions set forth therein. For each permit for an endangered species, we found that (1) The application was filed in good faith, (2) The granted permit would not operate to the disadvantage of the endangered species, and (3) The granted permit would be consistent with the purposes and policy set forth in section 2 of the ESA.

**Marine Mammals**

Permit No.	Applicant	Receipt of application <b>Federal Register</b> notice	Permit issuance date
05664B .....	Bristol Bay Native Association .....	78 FR 50083; August 16, 2013 .....	September 10, 2014.
166346 .....	Matson's Laboratory .....	79 FR 35375; June 20, 2014 .....	September 5, 2014.

**Availability of Documents**

Documents and other information submitted with these applications are available for review, subject to the requirements of the Privacy Act and

<sup>8</sup>This line may be used for the additional amount needed from the owner to balance sources against uses when no additional monies are available from other sources.

<sup>9</sup>Builder's Profit for non-Identity-of-Interest cases (a SPRA allowance may also be added below). See also Standard #1 safe harbor and ceiling standard alternatives before completing. The Mortgage Use lines relating to Builder's Profit and Developer's Fee may be left blank if alternative funding standards are used, and the amounts are reflected below.

Freedom of Information Act, by any party who submits a written request for a copy of such documents to: U.S. Fish and Wildlife Service, Division of Management Authority, Branch of

<sup>10</sup>Note that syndication expenses are included below in the estimation of *Net* tax credit proceeds for this Statement, and therefore, are not included within this Statement.

<sup>11</sup>Only Letter of Credit Costs may be included if the reserve is funded by a Letter of Credit.

<sup>12</sup>Indicate the full cash reserve amount if funded by LIHTC proceeds. Indicate only the costs of obtaining a Letter of Credit for the reserve if funded by a Letter of Credit at initial closing.

<sup>13</sup>Such fees may not duplicate legal nor title work charges already recognized. Therefore, only fees

Permits, MS: IA, 5275 Leesburg Pike,

associated with the additional legal service associated with LIHTC projects should be recognized here by the HCA.

<sup>14</sup>Such expenses may not include Organizational expenses which are already included, and should not be duplicated. Therefore, only extraordinary organizational expenses incurred because of the additional LIHTC-associated application preparation activities should be included here.

<sup>15</sup>See Guideline Standard #3 for separate safe harbor and ceiling limitations for private and public offerings.

Falls Church, VA 22041; fax (703) 358-2281.

**Brenda Tapia,**

*Program Analyst/Data Administrator, Branch of Permits, Division of Management Authority.*

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**BILLING CODE 4310-55-P**

**DEPARTMENT OF THE INTERIOR**

**Fish and Wildlife Service**

[FWS-R1-MB-2014-N205;  
FXES1112010000-145-FF01M01000]

**Information Collection Request Sent to the Office of Management and Budget (OMB) for Approval; Monitoring Recovered Species After Delisting—American Peregrine Falcon**

**AGENCY:** Fish and Wildlife Service, Interior.

**ACTION:** Notice; request for comments.

**SUMMARY:** We (U.S. Fish and Wildlife Service) have sent an Information Collection Request (ICR) to OMB for

review and approval. We summarize the ICR below and describe the nature of the collection and the estimated burden and cost. This information collection is scheduled to expire on September 30, 2014. We may not conduct or sponsor and a person is not required to respond to a collection of information unless it displays a currently valid OMB control number. However, under OMB regulations, we may continue to conduct or sponsor this information collection while it is pending at OMB.

**DATES:** You must submit comments on or before October 27, 2014.

**ADDRESSES:** Send your comments and suggestions on this information collection to the Desk Officer for the Department of the Interior at OMB-OIRA at (202) 395-5806 (fax) or [OIRA\\_Submission@omb.eop.gov](mailto:OIRA_Submission@omb.eop.gov) (email). Please provide a copy of your comments to the Service Information Collection Clearance Officer, U.S. Fish and Wildlife Service, MS BPHC, 5275 Leesburg Pike, Falls Church, VA 22041-3803 (mail), or [hope\\_grey@fws.gov](mailto:hope_grey@fws.gov) (email). Please include "1018-0101" in the subject line of your comments.

**FOR FURTHER INFORMATION CONTACT:** To request additional information about this ICR, contact Hope Grey at [hope\\_grey@fws.gov](mailto:hope_grey@fws.gov) (email) or 703-358-2482 (telephone). You may review the ICR online at <http://www.reginfo.gov>. Follow the instructions to review Department of the Interior collections under review by OMB.

**SUPPLEMENTARY INFORMATION:**

**Information Collection Request**

*OMB Control Number:* 1018-0101.

*Title:* Monitoring Recovered Species After Delisting—American Peregrine Falcon.

*Service Form Numbers:* 3-2307, 3-2308, and 3-2309.

*Type of Request:* Extension of currently approved collection.

*Description of Respondents:* Professional biologists employed by State agencies and other organizations, and volunteers that have been involved in past peregrine falcon conservation efforts.

*Respondent's Obligation:* Voluntary.

*Frequency of Collection:* On occasion.

Activity	Number of annual responses	Completion time per response (hours)	Total annual burden hours
FWS Form 3-2307 .....	254	2.5	636
FWS Form 3-2308 .....	12	2.5	30
FWS Form 3-2309 .....	12	2.5	30
Totals .....	278	.....	696

*Estimated Nonhour Cost Burden:* We estimate the total nonhour burden cost to be \$252.00 for expenses incurred when contaminants samples must be shipped to designated labs for analysis and storage.

*Abstract:* This information collection implements requirements of the Endangered Species Act (16 U.S.C. 1531 et seq.) (ESA). There are no corresponding Service regulations for the ESA post-delisting monitoring requirement. This information collection also implements the Migratory Bird Treaty Act (16 U.S.C. 704) and Service regulations in chapter I, subchapter B of title 50 of the Code of Federal Regulations (CFR).

The American peregrine falcon was removed from the List of Endangered and Threatened Wildlife on August 25, 1999 (64 FR 46542). Section 4(g) of the ESA requires that all species that are recovered and removed from the List of Endangered and Threatened Wildlife (delisted) be monitored in cooperation with the States for a period of not less

than 5 years. The purpose of this requirement is to detect any failure of a recovered species to sustain itself without the protections of the ESA. We work with relevant State agencies and other species experts to develop appropriate plans and procedures for systematically monitoring recovered wildlife and plants.

The American peregrine falcon has a large geographic distribution that includes a substantial amount of non-Federal land. Although the ESA requires that monitoring of recovered species be conducted for not less than 5 years, the life history of American peregrine falcons is such that it is appropriate to monitor this species for a longer period of time in order to meaningfully evaluate whether or not the recovered species continues to maintain its recovered status. The Monitoring Plan for the American Peregrine Falcon is available on our Web site at <http://www.fws.gov/endangered/esa-library/pdf/Peregrineplan2003.pdf>. Formal collection of monitoring data began in

2003 and continued through 2012. We monitored peregrines nationally four times over a span of 9 years. Although formal post-delisting monitoring concluded in 2012, we will make an effort to continue to monitor peregrine falcons regionally in future years. Under this reduced effort, we will monitor peregrines in four southwestern States in 2015.

We will use the information supplied on FWS Forms 3-2307, 3-2308, and 3-2309 to further our knowledge of American peregrine falcon breeding site occupancy, nest success, productivity, and contaminant levels in parts of the United States:

(1) FWS Form 3-2307 (Peregrine Falcon Monitoring Form) addresses the reporting requirements to record observations on the nesting pair, and the numbers of eggs and young during each nest visit.

(2) FWS Form 3-2308 (Peregrine Falcon Egg Contaminants Data Sheet) addresses the reporting requirements to