

Project Sources & Uses of Funds

Uses of Funds		Sources of Funds						
Use	Amount	Lender	Term	Estimated Rate	Collateral	Amount	Annual Debt Service	
Land								
Building Construction/ Renovation								
Machinery and Equipment								
Furniture and Fixtures								
Leasehold Improvements								
Contingencies								
Working Capital								
Total Uses of Funds	\$ _____	Total Sources of Funds				\$ _____	\$ _____	

Total Uses = Total Sources

Comments: