Sources and Uses of Funds

PROJECT NAME:	
FUNDS PROVIDED BY BORROWER: ($)	

DETAIL OF USES OF FUNDS PROVIDED BY BORROWER:
(List each expense item and the dollar cost.)

EXAMPLE: **Construction of Building** **$5,000,000**

Expense Item	Cost of Item ($)
Total	

FUNDS PROVIDED BY LENDER: ($)	

DETAIL OF USES OF FUNDS PROVIDED BY LENDER:
(List each expense item and the dollar cost, include Interest Reserve.)

Expense Item	Cost of Item ($)
Total	