

PROJECT: _____

USE OF FUNDS		SOURCE OF FUNDS					
<u>Use</u>	<u>Amount</u>	<u>Lender</u>	<u>Term</u>	<u>Rate</u>	<u>Collateral</u>	<u>Amount</u>	<u>Annual Debt Service</u>
Land	\$ _____					\$ _____	
Building Const./Renovation	\$ _____					\$ _____	
Machinery/Equipment	\$ _____					\$ _____	
Inventory	\$ _____					\$ _____	
Intangibles/Goodwill	\$ _____					\$ _____	
WC/Closing costs	\$ _____					\$ _____	
Others	\$ _____					\$ _____	
TOTAL COST =	\$ <input type="text" value="-"/>	TOTAL SOURCES =				\$ <input type="text" value="-"/>	<input type="text" value="-"/>

COMMENTS:

