

**DIRECT LOANS  
SOURCE AND USE STATEMENT  
EXHIBIT C**

Use of Proceeds	Source of Funds	Amount	Terms (yrs.)	Interest	Monthly Payments	Annual Debt Service
Land/Building Acquisition	1)		yrs.	%		
	2)		yrs.	%		
	3)		yrs.	%		
Site Improvements	1)		yrs.	%		
	2)		yrs.	%		
	3)		yrs.	%		
Building Construction	1)		yrs.	%		
	2)		yrs.	%		
	3)		yrs.	%		
Building Renovation	1)		yrs.	%		
	2)		yrs.	%		
	3)		yrs.	%		
Purchase Machinery/Equipment	1)		yrs.	%		
	2)		yrs.	%		
	3)		yrs.	%		
All Other:	1)		yrs.	%		
	2)		yrs.	%		
	3)		yrs.	%		
Contingency			yrs.	%		
RDF Grant Administration			yrs.	%		
<b>TOTAL FINANCING SOURCES</b>						

**NOTE: Attach amortization schedule for RDF loan requested**