

**Georgia Department of Community Affairs
Source and Use Statement - Direct Loans
CDBG/EIP Program**

Applicant: _____

Original Amendment, dated: _____

| 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. | % | | |
| EIP Grant Administration | | | yrs. | % | | |
| TOTAL FINANCING SOURCES | | | | | | |

NOTE: Attach amortization schedule for EIP/RDF loan requested