# SOURCE AND USE OF FUNDS FOR THE PROJECT

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Source of Funds** | |  | **Use of Funds** | |
| **Identify Source of Funds** | **Amount** |  | **Identify Items** | **Amount** |
|  |  |  |  |  |
| **State G.O. Funds** |  |  | **Ownership Acquisition and Other Items Paid for with G.O. Grant Funds** |  |
| G.O. Grant | $\_\_\_\_\_\_\_\_\_\_ |  |
|  |  |  |
| **Other State Funds** |  |  | Purchase of Ownership Interest | $\_\_\_\_\_\_\_\_\_\_ |
| \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |  |
| \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |  | Other Items of a Capital Nature: |  |
| \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |  |
| Subtotal | $\_\_\_\_\_\_\_\_\_\_ |  | \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |
|  |  |  | \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |
| **Matching Funds** |  |  | \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |
| \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |  | Subtotal | $\_\_\_\_\_\_\_\_\_\_ |
| \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |  |  |  |
| Subtotal | $\_\_\_\_\_\_\_\_\_\_ |  | **Items Paid for with**  **Non-G.O. Grant Funds** |  |
|  |  |  |
| **Other Public Entity Funds** |  |  | \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |
| \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |  | \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |
| \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |  | \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |
| Subtotal |  |  | Subtotal | $\_\_\_\_\_\_\_\_\_\_ |
|  |  |  |  |  |
| **Loans** |  |  |  |  |
| \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |  |  |  |
| \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |  |  |  |
| Subtotal | $\_\_\_\_\_\_\_\_\_\_ |  |  |  |
|  |  |  |  |  |
| **Other Funds** |  |  |  |  |
| \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |  |  |  |
| \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |  |  |  |
| Subtotal | $\_\_\_\_\_\_\_\_\_\_ |  |  |  |
|  |  |  |  |  |
| **Prepaid Project Expenses** |  |  |  |  |
| \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |  |  |  |
| \_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_ |  |  |  |
| Subtotal | $\_\_\_\_\_\_\_\_\_\_ |  |  |  |
|  |  |  |  |  |
| **TOTAL FUNDS** | $\_\_\_\_\_\_\_\_\_\_ |  | **TOTAL PROJECT COSTS** | $\_\_\_\_\_\_\_\_\_\_ |