

# COFFMAN CAPITAL, INC.

FINANCIAL & LEASING SERVICES

## SOURCE AND USE OF FUNDS – BUSINESS FINANCING

Applicant:

A. List all major costs involved in the project/transaction:

Real Estate (If included in transaction)	DOLLAR AMOUNT	PAID	UNPAID
Land (if separate and/or construction) \$			
Building	\$		
Business Acquisition	\$		
Deposits	\$		
Inventory	\$		
Working Capital	\$		
Training	\$		
Renovations/Leasehold Improvements	\$		
New Equipment	\$		
Sign(s)	\$		
Coffman Capital Origination Fee	\$		
TOTAL - A	\$	=	+

B. List below the sources of funds for all costs:

	DOLLAR AMOUNT	USED TO DATE	AVAILABLE
Cash (Spent and to be spent)	\$		
Marketable Securities (to be liquidated)	\$		
Coffman Capital Loan	\$		
Other Bank Loan (SBA, conventional, etc.)	\$		
Home Equity Loan	\$		
Credit Line drawdown	\$		
Personal Loan - Seller	\$		
Leasehold improvements paid by Landlord	\$		
Other (i.e., other investors)	\$		
TOTAL - B	\$	=	+

**Note:** Total of A must be the same figure as Total B

By: \_\_\_\_\_ Date: \_\_\_\_\_