

**SCHEDULE 3****All Applicants****SOURCE OF FUNDS**

Page 1 of 1

1.	<b>CASH ON HAND</b>	\$ _____
	If sufficient amount is not shown on most recent audited balance sheet, attach proof of current availability.	
2.	<b>OPERATING CASH FLOWS</b>	_____
	If availability is not assured by most recent audited statement of cash flows, attach information to support the assumption.	
3.	<b>RELATED COMPANY FINANCING</b>	_____
	a) Attach copy of binding, enforceable document which authorizes funding; and b) Attach proof of financial position to lend, i.e. audited financial statements of lender.	
4.	<b>NON-RELATED COMPANY FINANCING</b>	_____
	Attach letter of commitment or letter of interest.	
5.	<b>OTHER:</b> _____	
	Identify and attach supporting detail.	
	<b>TOTAL FUNDS</b>	_____
	Assets converted from other use (if converted assets are used in total project cost - Schedule 1)	
		_____
	<b>TOTAL</b> (must agree with Schedule 1, Line 50)	\$ _____

NOTES: 1) Sources of funds for this project will be analyzed in conjunction with Schedule 2 sources of funds.  
2) Supporting documentation for sources of funds should be attached immediately following this schedule, except for the audited financial statements of the applicant, this should be attached following the last schedule (Schedule 11).