XYZ Corp

Project Costs

		Expense Amount	Anticipated Provider Of Funds						
			Bank	TCC RLF	TCC RELF	NBW	DBED	LLP	Equity
Appraisal/Legal									
Architect/Professional Fees									
Building Construction									
Construction-Other building									
Computer Software									
Deposits									
Equipment Purchases									
Office Equipment/Fixtures									
Security System									
Initial Inventory									
Insurance									
Land Acquisition									
Lease Security Deposit									
Leasehold Improvements									
Licenses/Permits									
Loan Closing Costs									
Office Supplies									
Signage									
Site Improvements									
Working Capital									
Utilities									
Other/Misc.									
Total Start Up Expenditures			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Percent Distribution of Start-up Costs			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!