

Use Annual Figures

	History	Percent	Forecast	Percent
SOURCES of FUNDS (from Form 3.1)				
Total Current Income				
Total Investment Income				
Total Sale of Assets				
Total Windfalls				
Total Debt Increase				
Total Sources of Funds				
USES of FUNDS				
Monthly FIXED Expenses (from Form 3.2)				
Monthly VARIABLE Expenses (from Form 3.3)				
DISCRETIONARY Expenses (from Form 3.4)				
ESCROWED Expenses (from Form 3.5)				
Total Uses of Funds				