

DISBURSEMENT CONTROL & AFFIDAVIT

Financial Institution		Loan #	
Lot #/Property Address			
Borrower		Date construction started	
Residence/Bus Phone		Date to be Completed	
General Contractor		Total Cost of Construction	\$
Business Address		Business Phone	

	Item	Name of Contractor	Amount of Contract
1	Excavating and Grading		\$
2	Concrete Work		\$
3			\$
4			\$
5			\$
6	Masonry		\$
7			\$
8	Sewer/Septic System		\$
9	Steel and Iron		\$
10	Carpentry labor		\$
11			\$
12	Lumber		\$
13			\$
14			\$
15	Millwork		\$
16	Stairs		\$
17	Windows		\$
18	Roofing		\$
19	Drywall/Plastering		\$
20	Patio Doors		\$
21	Sheet Metal		\$
22			\$
23	Heating and Air Conditioning		\$
24	Insulation		\$
25	Plumbing		\$
26			\$
27	Electrical Wiring		\$
28	Electrical Fixtures		\$
29	Smoke Detectors		\$
30	Intercom		\$
31	Fireplace		\$
32	Painting and Decorating		\$
33			\$
34	Carpeting		\$
35	Tile Work		\$
36	Linoleum		\$
37	Cabinets		\$
38			\$
39	Hardware		\$
40	Appliances		\$
41			\$
42	Garage Doors		\$
43	Storm/Screens		\$
44	Gutters and Downspouts		\$
45	Landscaping		\$
46			\$
47	Architect's Fee		\$
48	Gen'l Contractor's Profit & Overhead		\$
	TOTALS		\$

The undersigned being first duly sworn deposes and says that he/she, _____ is the general contractor having a contract with the owner of said property to construct listed improvements in said contract on said premises which has been mortgaged to First County Bank to secure a construction loan for said improvements on said premises. Affiant further states (1) that for the purpose of said contract, the persons named in this schedule have been contracted with to furnish and prepare materials for said improvement, (2) that there is to become due them under said contracts the amounts set opposite their names for material and/or labor, (3) that no labor or materials, prefabricated or otherwise, have been used or prepared for use on said premises to this date (4) that this statement is made to said owner, and his agent for the purpose of procuring from said owner, or from said agent for said owner, payments on said contract, (5) that the above is a full, true, and complete statement of all such persons and amounts, and (6) that there are no other contracts outstanding and nothing due or to become due to any person for materials or labor of any kind to be done upon said premises other than above stated.

SWORN TO AND SUBSCRIBED

before me this _____ day of _____, 20__

State of _____ County of _____

Notary Public

General Contractor