



GLOBAL FUNDING, INC.
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Statement of Sources and Uses of Funds

Firm Name: _____ Business Description: _____

Project Description: _____

A. List the "Uses of Funds" (all major costs to be incurred):

	Total Dollar Amount Needed	Paid To Date	Unpaid
Acquisition Cost			
Development Costs:			
Contingency-			
Other-			
Closing Costs-			
TOTALS			

B. List the "Sources of Funds" to be utilized for the above:

	Total Dollar Amount (Sources)	Paid to Date	Available and Intended for use on this Project
This Equity or Debt Request:			
Sponsor Equity-to-Date			
Add Sponsor Equity- Cash Accounts			
Add Sponsor Equity- Other:			
Unsecured Bank Loan/Line			
Other Loan Commitments-			
Other Equity Commitments-			
Other:			
TOTALS			

Prepared By: _____ Date: _____
TOTALS FROM TABLE "A" SHOULD MATCH TOTALS FROM TABLE "B"