



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

Firm Name: \_\_\_\_\_ Business Description: \_\_\_\_\_

Property Description: \_\_\_\_\_

### A. List the "Uses of Funds" (all major costs to be incurred for acquisition & improvements):

	Total Dollar Amount Needed	Paid To Date	Unpaid
Cost for New Construction; OR			
Purchase Price (if acquiring existing property)			
Cost of Renovations/ Improvements			
Other:			
Closing Costs:			
Furniture, Fixtures, and Equipment			
Deposits			
Working Capital			
<b>TOTALS</b>			

### B. List the "Sources of Funds" for all costs to be used to complete this project:

	Total Dollar Amount (Sources)	Paid to Date	Available and Intended for use on this Project
Bank Deposit Accounts			
Sale of Assets			
Funding Request			
Unsecured Bank Loan/Line (circle)			
Home Equity Loan/Line (circle)			
Seller Financing			
Third Party Personal loan			
Other – please explain			
<b>TOTALS</b>			

Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_

**TOTALS FROM TABLE "A" SHOULD MATCH TOTALS FROM TABLE "B"**