

Sources and Uses of Funds

PROJECT NAME:

FUNDS PROVIDED BY BORROWER: (\$)

DETAIL OF USES OF FUNDS PROVIDED BY BORROWER: (List each expense item and the dollar cost.)

EXAMPLE:	Construction of Building	\$5,000,000
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Expense Item	Cost of Item (\$)
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Total

FUNDS PROVIDED BY LENDER: (\$)

DETAIL OF USES OF FUNDS PROVIDED BY LENDER: (List each expense item and the dollar cost, include Interest Reserve.)

Expense Item	Cost of Item (\$)
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Total