**Proposed Use of Loan Funds**

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| **Applicant Name/Licensee:** | Click or tap here to enter text. |
| **License #:** | Click or tap here to enter text. |

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| **Budget Expense Line Item** | **Budget Request** |
| * Non-Owner Payroll | Click or tap here to enter text. |
| * Purchase of equipment/materials/labor | Click or tap here to enter text. |
| * Rent | Click or tap here to enter text. |
| * Regulatory compliance expenses | Click or tap here to enter text. |
| * Legal expenses (not including expenses related to litigation against the State of Illinois) | Click or tap here to enter text. |
| * Employee training | Click or tap here to enter text. |
| * Professional services (e.g. accountants) | Click or tap here to enter text. |
| * Utilities | Click or tap here to enter text. |
| * Debt (may include personal debt incurred by owners to support the cannabis business establishment or pay necessary license-renewal fees, not to exceed $75,000 for Adult-Use Dispensing Organization) | Click or tap here to enter text. |
| * Construction/buildout/tenant improvements\* | Click or tap here to enter text. |
| * Construction/buildout-related professional services\* | Click or tap here to enter text. |
| * Other (please list): Click or tap here to enter text. | Click or tap here to enter text. |
| * Other (please list): Click or tap here to enter text. | Click or tap here to enter text. |
| **Total:** | Click or tap here to enter text. |

\*Prevailing Wage Act guidelines may apply as referenced on the [Use of Loan Funds Table](https://dceo.illinois.gov/content/dam/soi/en/web/dceo/cannabisequity/documents/use-of-cannabis-loan-funds.pdf).