**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. |

|  |  |
| --- | --- |
| **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)
 | 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/oe3/dfl-rd3/10-use-of-cannabis-loan-funds.docx).