



# Small Business Project Worksheet

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## USE OF FUNDS

*Total uses should equal total sources.*

New Building Construction	\$ _____
Building Improvements	\$ _____
Inventory	\$ _____
Working Capital	\$ _____
Machinery and Equipment	\$ _____
Other	\$ _____
<b>Total Uses</b>	\$ _____

## SOURCES OF FUNDS

*Total sources should equal total uses.*

Loan Requested	\$ _____
Owner's Investment	\$ _____
Other Funding Sources	\$ _____
<b>Total Sources</b>	\$ _____

## OTHER FUNDING

Describe any other community loans currently in place:

\_\_\_\_\_  
\_\_\_\_\_

Are you applying for funds elsewhere?

- Yes (please describe): \_\_\_\_\_
- No