



## SOURCES AND USES OF FUNDS

Complete this form to demonstrate how much money is required and how the money will be used. Total sources and total uses must be equal.

SOURCES		
Type		Funding Sources
Line of Credit:	Amount: \$	Name:
Term and Rate:		
Outside Equity:	Amount: \$	Name:
Personal Equity:	Amount: \$	Name:
Source:		
Term Loan:	Amount: \$	Name:
Term and Rate:		
Term Loan 2:	Amount: \$	Name:
Term and Rate:		
Other:	Amount: \$	Name:
Term and Rate:		
Requested Loan:	Amount: \$	Name: Community Investment Fund of Indiana
Term and Rate:		
<b>Total Sources:</b>		

USES			
Type		Amount: \$	Vendor Name:
Cash Reserve:			
Inventory:			
Purchase Land:			
Purchase Building			
Purchase Equipment:			
Renovations:			
Working Capital:			
Other:			
<b>Total Uses of Funds:</b>			

Applicant

By: \_\_\_\_\_  
 Printed: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Co-Applicant

By: \_\_\_\_\_  
 Printed: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_