CALIFORNIA CAPITAL ACCESS PROGRAM California Pollution Control Financing Authority CalCAP@treasurer.ca.gov

Office Location: 801 Capitol Mall, 2nd Floor Sacramento, CA 95814 Mailing Address: P.O. Box 942809 Sacramento, CA 94209-0001 Fax (916) 589-2805

CalCAP	CalCAP Loan # Date Received
Hea	Loan #
036	Date
Only	Received

CALCAP AMERICANS WITH DISABILITIES ACT (ADA) FINANCING PROGRAM LOAN ENROLLMENT APPLICATION

Participating Lender	<u>Lender Information</u>						
Borrower Information	Participating Lender	Lender ID#					
Name	Loan Contact Name	Contact Pho	ne				
Name	<u> </u>						
Name of Responsible Person							
Address	Name	DBA					
Annual Revenues Last Fiscal Year \$ Average Annual Revenue Last 3 Fiscal Years \$	Name of Responsible Person	Title)				
Annual Revenues Last Fiscal Year \$ Average Annual Revenue Last 3 Fiscal Years \$ Number of Full Time Equivalents Is business located in a Severely Affected Community? No Yes If Yes, select reason: City Unincorporated County if City Not Listed Other: Will loan monies be used at above address? Yes No If no, location where loan will be used: Address City County Zip NAICS Code City Census Tract # http://www.census.gov/eos/www/naics/ http://www.fliec.gov/Geocode/default.aspx Area of Property (sq. feet):	Address	City Co	ountyZ	ip			
Number of Full Time Equivalents	Type of Business/Activities	What year was the	business incorporated or ope	ened?			
Is business located in a Severely Affected Community?	Annual Revenues Last Fiscal Year \$ Average Annual Revenue Last 3 Fiscal Years \$						
If Yes, select reason: \ City \ Unincorporated \ County if City Not Listed \ Other: \ Will loan monies be used at above address? \ Yes \ No \ If no, location where loan will be used: Address \ City \ County \ Zip \ NAICS Code \ http://www.census.gov/eos/www/naics/ Area of Property (sq. feet): Description of Eligible Costs (Purpose of Loan) \ Is business minority owned? \ Yes \ No \ Decline to Answer \ Is business veteran owned? \ Yes \ No \ Decline to Answer \ Is business veteran owned? \ Yes \ No \ Decline to Answer \ Loan Information Is this loan enrolled in any other government guarantee program? \ Yes \ No \ If Yes, name the program: \ Lender Loan Number \ Type of Loan: \ Line of Credit \ Term Loan \ Total Loan Amount \\$ Loan Amount Enrolled in CalCAP for Small Business/ state fund (if any) \\$ \ Date of First Disbursement (Date of Loan) \ Maturity Date \ No \ Naturity Date \	Number of Full Time Equivalents						
AddressCityCountyZip	\cdot						
NAICS Code	Will loan monies be used at above address? ☐ Yes ☐	No If no, location v	where loan will be used:				
http://www.ffiec.gov/Geocode/default.aspx Area of Property (sq. feet): Description of Eligible Costs (Purpose of Loan) Is business minority owned?	AddressCity	Count	tyZip				
Area of Property (sq. feet): Description of Eligible Costs (Purpose of Loan)							
Description of Eligible Costs (Purpose of Loan) Is business minority owned? Yes No Decline to Answer Is business woman owned? Yes No Decline to Answer Is business veteran owned? Yes No Decline to Answer No Decline to Answer No Decline to Answer No If Yes, name the program: Lender Loan Number Type of Loan: Line of Credit Term Loan Total Loan Amount Loan Amount Enrolled in CalCAP for Small Business/ state fund (if any) \$ Date of First Disbursement (Date of Loan) Maturity Date Interest Rate % Fixed Variable Is the loan secured? Yes No No No No No No No N							
Is business minority owned? Yes No Decline to Answer Is business woman owned? Yes No Decline to Answer Is business veteran owned? Yes No Decline to Answer Decline to Answer Is business veteran owned? Yes No Decline to Answer Decline to Answer Is business veteran owned? Yes No If Yes, name the program: Lender Loan enrolled in any other government guarantee program? Yes No If Yes, name the program: Lender Loan Number Type of Loan: Line of Credit Term Loan Total Loan Amount Loan Amount Enrolled in CalCAP/ ADA \$ Loan Amount Enrolled in CalCAP for Small Business/ state fund (if any) \$ Date of First Disbursement (Date of Loan) Maturity Date Interest Rate % Fixed Variable Is the loan secured? Yes No No Interest Rate % Fixed Variable Is the loan secured? Yes No No Interest Rate No No No Interest Rate No No Interest Rate No No No No Interest Rate No No No No No No No N	Area of Property (sq. feet):						
Is business veteran owned?	Description of Eligible Costs (Purpose of Loan)						
Is this loan enrolled in any other government guarantee program?	Is business minority owned? ☐ Yes ☐ No ☐ Decline to Answer						
Is this loan enrolled in any other government guarantee program?	Is business veteran owned? ☐ Yes☐ No ☐ Decline to Answer						
Lender Loan Number Type of Loan: _ Line of Credit _ Term Loan Total Loan Amount \$ Loan Amount Enrolled in CalCAP/ ADA \$ Loan Amount Enrolled in CalCAP for Small Business/ state fund (if any) \$ Date of First Disbursement (Date of Loan) Maturity Date Interest Rate% Fixed _ Variable Is the loan secured? _ Yes _ No	Loan Information						
Total Loan Amount \$ Loan Amount Enrolled in CalCAP/ ADA \$ Loan Amount Enrolled in CalCAP for Small Business/ state fund (if any) \$ Date of First Disbursement (Date of Loan) Maturity Date Interest Rate% Fixed Variable Is the loan secured? Yes No	Is this loan enrolled in any other government guarantee program? ☐ Yes ☐ No If Yes, name the program:						
Loan Amount Enrolled in CalCAP for Small Business/ state fund (if any) \$ Date of First Disbursement (Date of Loan) Maturity Date Interest Rate% Fixed Variable Is the loan secured? Yes No	Lender Loan Number Type of Loan: Line of Credit Term Loan						
Date of First Disbursement (Date of Loan) Maturity Date Interest Rate%	Total Loan Amount \$ Loan Amount Enrolled in CalCAP/ ADA \$						
Interest Rate%	Loan Amount Enrolled in CalCAP for Small Business/ state fund (if any) \$						
	Date of First Disbursement (Date of Loan) Maturity Date						
Borrower Premium \$	Interest Rate%						
	Borrower Premium \$	<u>%</u> Lender Pr	remium <u>\$</u>	<u></u> %			