**Loan Escrow Disbursement Request**

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| Borrower Name       |
| Loan Number       |
| Total Request       |
| **VENDORS OR BORROWER TO BE PAID (attach invoices)** |
| Payee Name:       [ ]  Check [ ]  Wire (attach wire instructions) |
| Complete Address:       |
| Total dollar amount to be paid:       |
| Purpose: [ ]  Equipment [ ]  Working Capital [ ] Other (Describe):        |
| Payee Name:       [ ]  Check [ ]  Wire (attach wire instructions) |
| Complete Address:       |
| Total dollar amount to be paid:       |
| Purpose: [ ]  Equipment [ ]  Working Capital [ ]  Other (Describe):       |
| Payee Name:       [ ]  Check [ ]  Wire (attach wire instructions) |
| Complete Address:       |
| Total dollar amount to be paid:       |
| Purpose: [ ]  Equipment [ ]  Working Capital [ ]  Other (Describe):       |
| **BORROWER APPROVAL Date:**       |
| Authorized Name: Signature: |

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| **CalRecycle Staff Approval** |
| Loan funds available for requested amount and purpose? Yes [ ]  No [ ]  |
| Amount Requested:       | Adjustments:       | Amount Approved:        |
| Date approval emailed to escrow:       |

| **Approval Signature of CalRecycle Staff** | **Date:**  |
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| Printed Name of CalRecycle Staff       | Signature: |
| **Approval Signature of CalRecycle Supervisor** | **Date:** |
| Printed Name of CalRecycle Supervisor       | Signature: |