**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: |

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