

### Loan Escrow Disbursement Request

Borrower Name
Loan Number
Total Request
<b>VENDORS OR BORROWER TO BE PAID (attach invoices)</b>
Payee Name: <input type="checkbox"/> Check <input type="checkbox"/> Wire (attach wire instructions)
Complete Address:
Total dollar amount to be paid:
Purpose: <input type="checkbox"/> Equipment <input type="checkbox"/> Working Capital <input type="checkbox"/> Other (Describe):
<b>Payee Name: <input type="checkbox"/> Check <input type="checkbox"/> Wire (attach wire instructions)</b>
Complete Address:
Total dollar amount to be paid:
Purpose: <input type="checkbox"/> Equipment <input type="checkbox"/> Working Capital <input type="checkbox"/> Other (Describe):
<b>Payee Name: <input type="checkbox"/> Check <input type="checkbox"/> Wire (attach wire instructions)</b>
Complete Address:
Total dollar amount to be paid:
Purpose: <input type="checkbox"/> Equipment <input type="checkbox"/> Working Capital <input type="checkbox"/> Other (Describe):
<b>BORROWER APPROVAL Date:</b>
Authorized Name: Signature:

<b>CalRecycle Staff Approval</b>		
Loan funds available for requested amount and purpose? Yes <input type="checkbox"/> No <input type="checkbox"/>		
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: \_\_\_\_\_