

# CalCAP Collateral Support Program Request

Capital Programs & Climate Financing Authority (CPCFA)

**California Capital Access Program (CalCAP)**

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<b>CalCAP Use Only</b>	CalCAP CSP #
	Application #
	Date Received

## **Lender Information**

Participating Lender:

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Lender CalCAP ID#:

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Lender Contact Name:

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Lender Contact Phone Number:

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Lender Contact Email:

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## **Borrower Information**

Borrower Name:

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DBA (if applicable):

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Business EIN/Tax ID (Do not include Social Security Number):

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## CalCAP Collateral Support Program Request

Form of Business Organization (Corporation, Sole-Proprietorship, Limited Liability Company etc.):

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Address monies will be used:

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City:

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County:

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Zip:

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Type of Business/Activities:

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Year the business was incorporated or opened:

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Annual Revenues Last Fiscal Year (\$):

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Average Annual Revenue Last 3 years (\$):

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Number of Employees:

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Number of Full Time Equivalents:

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Number of Jobs Created:

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Number of Jobs Retained:

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Is the business located in a Severely Affected Community (SAC) or Socially & Economically Disadvantaged Individual(s) (SEDI)? (Yes or No):

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## CalCAP Collateral Support Program Request

If yes, provide the reason (City, Unincorporated, County if City Not Listed, or Other):

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6-Digit NAICS Code (<https://www.census.gov/naics/>):

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11-Digit Census Tract # (<https://geomap.ffiec.gov/ffiecgeomap/>):

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Purpose of Loan:

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Is business minority owned? (Yes, No, or Decline to Answer):

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Is business woman owned? (Yes, No, or Decline to Answer):

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Is business veteran owned? (Yes, No, or Decline to Answer):

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### **Collateral Support Information**

Is the loan enrolled in any other government guarantee program? (Yes or No):

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If Yes, name the program:

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Participating Financial Institution Loan Number (if assigned):

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Proposed Loan Amount:

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Proposed Term of Support (months):

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Loan Category (Bridge Loan or Small Business Loan):

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## CalCAP Collateral Support Program Request

Supported Amount Requested (\$):

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Supported Percentage Requested (%):

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Include with this request a Risk Assessment of the borrower. The Risk Assessment includes: the value of the collateral based on the industry standard of measurement (e.g., appraisal); the Lender's valuation of the collateral; borrower's risk rating; summary of relationship and history of the business; and the Lender's cash flow and financial analysis of the borrower.

Printed Name of Signer:

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Authorized Lender Signature:

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Date:

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When complete, please send to: [CalCAP@treasurer.ca.gov](mailto:CalCAP@treasurer.ca.gov)