

CALCAP/ADA FINANCING PROGRAM
 California Pollution Control Financing Authority
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CalCAP/ADA FINANCING PROGRAM BORROWER REIMBURSEMENT REQUEST

NOTE: If the form is filled out properly, and the borrower has complied with the CalCAP/ADA Financing Program Regulations, CPCFA will authorize the Borrower's Reimbursement Request for the CASp Inspection Report within 30 business days upon receiving the reimbursement request, unless CPCFA or its Trustee require additional information in order to validate the payment. The borrower may be reimbursed for CASp Report in an amount of up to 5% of the CalCAP/ADA enrolled loan amount.

Borrower Information

Business Name: _____
 DBA: _____
 Name of Authorized Person: _____
 Title: _____
 Mailing Address: _____

 Phone Number: _____
 Email: _____

Loan Information

Total Loan Amount: _____ Date of first Disbursement: _____
 Loan Amount Enrolled in CalCAP/ADA: _____ Lender Loan Number: _____
 CASp Report Cost: _____

Borrower Certification

- 1.) Borrower certifies that he/she has provided a copy of the notice of access inspection completed by a CASp pursuant to Civil Code Section 55.53 to CPCFA and has attached it to the reimbursement request form.
- 2.) Borrower certifies that he/she has provided a copy of the invoice for the cost of the CASp Inspection Report to CPCFA and has attached it to the reimbursement request form.
- 3.) Borrower agrees to provide additional information regarding the use of proceeds under the loan to the Program Trustee, if requested prior to the issuance of the Reimbursement amount (4 CCR § 8078.10 (h)(4)).
- 4.) Borrower certifies that it applied all of the proceeds of the CalCAP/ADA enrolled loan to physical alterations or retrofits identified in the CASp report.

 (Print Name of Authorized Person/Title)

 (Authorized Person's Signature)

 (Date)

California Pollution Control Financing Authority Use Only			
CalCAP Loan Number	Analyst's Initials	Date	Reviewer's Initials
Authorized Signature		Date	Reimbursement Amount \$