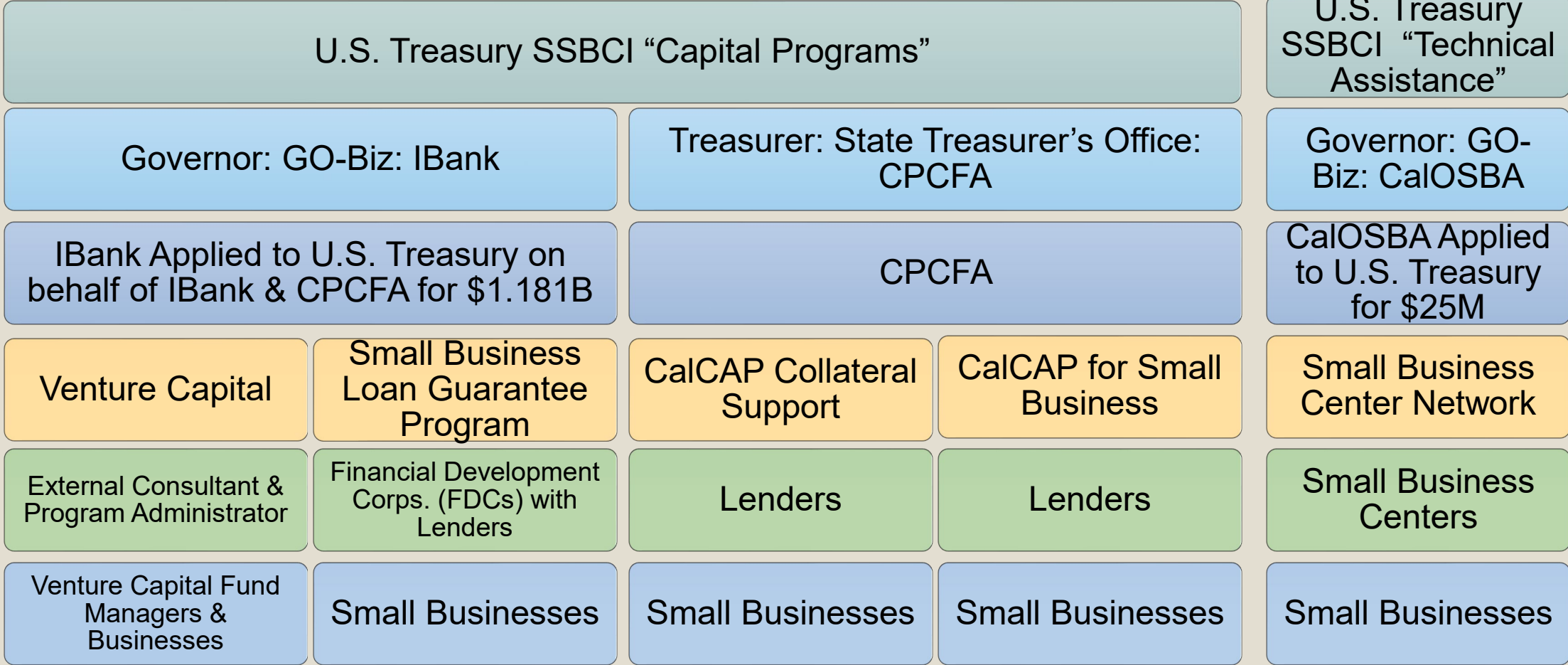


California's SSBCI Layer Cake

Att. A

American Rescue Plan Act of 2021





CPCFA CalCAP for Small Business Program webpage

Link to program brochure is on left side of the webpage

Click on the blue box "Small Businesses" for information about technical assistance and a list of lenders

<https://www.treasurer.ca.gov/cpcfa/calcap/sb/index.asp>

CPCFA CalCAP Collateral Support Program webpage

Link to program brochure is on left side of the webpage

Click on the blue box "Small Businesses" for information about technical assistance and a list of lenders

<https://www.treasurer.ca.gov/cpcfa/calcap/collateral/index.asp>



CPCFA SSBCI webpage

Link to Publications and Annual Reports is at the top right of the page, then select "California Capital Access Program Annual Reports"

<https://www.treasurer.ca.gov/cpcfa/calcap/sb/ssbc.asp>

U.S. Treasury SSBCI 1.0 Reporting

<https://home.treasury.gov/policy-issues/small-business-programs/state-small-business-credit-initiative-ssbc/ssbc-program-reports>



U.S. Treasury SSBCI 2.0 First Quarterly Report

<https://home.treasury.gov/system/files/256/SSBCI-QuarterlyReport-Dec23-2.pdf>

California Investment & Innovation Program: Cal IIP

Grants for CDFIs (not part of SSBCI)

<https://www.treasurer.ca.gov/cpcfa/caliip/index.asp>



North American Industry Classification System (NAICS) Sectors:
SSBCI CalCAP for Small Business and CalCAP Collateral Support

Att. C

NAICS Sectors SSBCI 2.0: 1/1/23 to 12/31/23		Description of NAICS Sectors	% of Enrollments in CalCAP for Small Business	Value of Loans Enrolled in CalCAP for Small Business Per Sector	% of Enrollments in CalCAP Collateral Support	Value of Loans Enrolled in CalCAP Collateral Support Per Sector
11	Agriculture, Forestry, Fishing and Hunting	1.3%	\$897,704	0.0%	\$0	
21	Mining, Quarrying, and Oil and Gas Extraction	0.0%	\$0	0.0%	\$0	
22	Utilities	0.0%	\$0	0.0%	\$0	
23	Construction	1.3%	\$160,170	0.0%	\$0	
31-33	Manufacturing	0.9%	\$81,400	18.2%	\$4,090,000	
42	Wholesale Trade	0.9%	\$50,500	18.2%	\$15,000,000	
44-45	Retail Trade	4.1%	\$158,800	0.0%	\$0	
48-49	Transportation and Warehousing	74.4%	\$13,710,576	0.0%	\$0	
51	Information	0.6%	\$60,000	18.2%	\$8,250,000	
52	Finance and Insurance	0.3%	\$5,100	0.0%	\$0	
53	Real Estate and Rental and	0.0%	\$0	9.1%	\$2,000,000	
54	Professional, Scientific, and Technical Services	1.6%	\$240,900	0.0%	\$0	
55	Management of Companies and Enterprises	0.0%	\$0	0.0%	\$0	

North American Industry Classification System (NAICS) Sectors:
SSBCI CalCAP for Small Business and CalCAP Collateral Support

Att. C

NAICS Sectors SSBCI 2.0: 1/1/23 to 12/31/23	Description of NAICS Sectors	% of Enrollments in CalCAP for Small Business	Value of Loans Enrolled in CalCAP for Small Business Per Sector	% of Enrollments in CalCAP Collateral Support	Value of Loans Enrolled in CalCAP Collateral Support Per Sector
56	Administrative and Support and Waste Management and Remediation	1.3%	\$133,689	0.0%	\$0
61	Educational Services	0.0%	\$0	0.0%	\$0
62	Health Care and Social Services	1.6%	\$95,000	0.0%	\$0
71	Arts, Entertainment, and Recreation	1.6%	\$51,400	0.0%	\$0
72	Accommodation and Food Services	7.3%	\$1,358,461	36.4%	\$400,000
81	Other Services (except Public Administration)	2.5%	\$115,500	0.0%	\$0
92	Public Administration	0.3%	\$12,500	0.0%	\$0
	Grand Totals	100.0%	\$17,131,700	100.0%	\$29,740,000

Very Small Business (VSB) Defined as 9 Employees or Fewer:
 SSBCI CalCAP for Small Business and CalCAP Collateral Support

VSB SSBCI 1.0: 2011- 2017 SSBCI 2.0: 1/1/23 to 12/31/23	Percentage of Enrollment Transactions Which Were of Loans Made by Lenders to VSB Borrowers	Percentage of Value of Loans Enrolled Which Were Loans Made by Lenders to VSB Borrowers	Value of Loans Enrolled Which Were Loans Made by Lenders to VSB and Non-VSB Borrowers	Percentage of Program Funds Which Were Applied to Loans Made by Lenders to VSB Borrowers	Amount of Program Funds Which Were Applied to Loans Made by Lenders to VSB and non- VSB Borrowers
SSBCI 1.0: Both CalCAP for Small Business & CalCAP Collateral Support	91%	38%	n/a	n/a	n/a
SSBCI 2.0: CalCAP for Small Business	97%	86%	\$14.7M VSB \$2.4M non-VSB	96%	\$702k VSB \$31k non-VSB
SSBCI 2.0: CalCAP Collateral Support	36%	14%	\$4.1M VSB \$25.6 non-VSB	16%	\$1.1M VSB \$5.6M non-VSB

Minority, Woman, and Veteran-Owned Businesses, and
Businesses Owned/Controlled by Socially and Economically Disadvantaged Individuals (SEDI):
SSBCI CalCAP for Small Business and CalCAP Collateral Support

Ownership SSBCI 1.0: 2011- 2017	Minority-owned	Woman-owned	Veteran-owned	Yes to one or more
SSBCI 1.0: CalCAP for Small Business	83%	38%	1%	89%
SSBCI 1.0: CalCAP Collateral Support	19%	23%	2%	35%

SEDI Owned/Controlled SSBCI 2.0: 1/1/23 to 12/31/23	Percentage of Enrollment Transactions Which Were of Loans Made by Lenders to SEDI Borrowers	Percentage of Value of Loans Enrolled Which Were Loans Made by Lenders to SEDI Borrowers	Value of Loans Enrolled Which Were Loans Made by Lenders to SEDI and Non-SEDI Borrowers	Percentage of Program Funds Which Were Applied to Loans Made by Lenders to SEDI Borrowers	Amount of Program Funds Which Were Applied to Loans Made by Lenders to SEDI and non- SEDI Borrowers
SSBCI 2.0: CalCAP for Small Business	38%	38%	\$6.5M SEDI \$10.6M non-SEDI	49%	\$360k SEDI \$374k non-SEDI
SSBCI 2.0: CalCAP Collateral Support	9%	20%	\$6.0M SEDI \$23.7 non-SEDI	7%	\$500k SEDI \$6.6M non-SEDI

Categories of Socially and Economically Disadvantaged Individuals (SEDI):
SSBCI CalCAP for Small Business and CalCAP Collateral Support

Top SEDI Categories Selected by Borrowers (Some borrowers selected more than one) SSBCI 2.0 CalCAP for Small Business and CalCAP Collateral Support: 1/1/23 to 12/31/23
Business location in a CDFI Investment Area
Business owner residence in a CDFI Investment Area
Membership of a group that has been subjected to racial or ethnic prejudice or cultural bias within American society
Gender
Language: limited English proficiency
Veteran Status
Membership of another underserved community
Membership of a federally or state-recognized Indian Tribe
Membership of a group that has been subjected to racial or ethnic prejudice or cultural bias within American society
Long-term residence in an environment isolated from the mainstream of American society
Disability

Categories of Demographics:
 SSBCI CalCAP for Small Business and CalCAP Collateral Support

SSBCI 2.0 CalCAP for Small Business and CalCAP Collateral Support: 1/1/23 to 12/31/23	Demographic Categories Selected by Borrowers* (Some borrowers selected more than one)
Ethnicity Categories	<ul style="list-style-type: none"> A. Did not answer B. Hispanic or Latino C. Not Hispanic or Latino D. Prefer not to respond
Race Categories	<ul style="list-style-type: none"> A. Japanese B. Vietnamese C. Black or African American D. American Indian or Alaska Native E. Asian (Other) F. Did not answer G. White H. Indian I. Asian J. Prefer not to respond
Ancestry Categories	<ul style="list-style-type: none"> A. Middle Eastern or North African B. Did not answer C. Not Middle Eastern or North African D. Prefer not to respond
Gender Categories	<ul style="list-style-type: none"> A. Female B. Did not answer C. Male
Sexual Orientation Categories	<ul style="list-style-type: none"> A. Did not answer B. Bisexual C. Straight D. Prefer not to respond
	*A. least selected, J. most selected

Percentage of Loan Enrollments by County per Program:
 SSBCI CalCAP for Small Business and CalCAP Collateral Support

SSBCI 2.0: 1/1/23 to 12/31/23	CalCAP for Small Business	CalCAP Collateral Support
Alameda	3.0%	9.0%
Alpine		
Amador		
Butte	0.3%	
Calaveras		
Colusa		
Contra Costa	0.3%	
Del Norte		
El Dorado		
Fresno	26.0%	
Glenn		
Humboldt		
Imperial	0.3%	
Inyo		
Kern	6.0%	
Kings	0.3%	
Lake		
Lassen		
Los Angeles	11.0%	36.0%
Madera	3.0%	
Marin		
Mariposa		
Mendocino		
Merced	2.0%	
Modoc		
Mono		
Monterey	0.3%	
Napa		
Nevada		
Orange	3.0%	
Placer	0.3%	
Plumas		
Riverside	2.0%	

Percentage of Loan Enrollments by County per Program:
 SSBCI CalCAP for Small Business and CalCAP Collateral Support

SSBCI 2.0: 1/1/23 to 12/31/23	CalCAP for Small Business	CalCAP Collateral Support
Sacramento	13.0%	9.0%
San Benito		
San Bernardino	4.0%	
San Diego	1.0%	
San Francisco	0.3%	9.0%
San Joaquin	11.0%	
San Luis Obispo	0.3%	
San Mateo		
Santa Barbara	0.3%	18.0%
Santa Clara	3.0%	
Santa Cruz		
Shasta		
Sierra		
Siskiyou		
Solano	1.0%	
Sonoma	0.3%	
Stanislaus	5.0%	
Sutter	2.0%	
Tehama		
Trinity		
Tulare	3.0%	
Tuolumne		
Ventura	1.0%	18.0%
Yolo		
Yuba		

Loan Enrollments by City:
SSBCI CalCAP for Small Business and CalCAP Collateral Support

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City	County	Purpose of Loan Enrolled in SSBCI 2.0: 1/1/23 to 12/31/23	Value of Loan Enrolled	Program*
Anaheim	Orange	Working Capital	\$36,200.00	SB
Anaheim	Orange	Purchase Equipment	\$117,969.14	SB
			\$154,169.14	
ANTELOPE	Sacramento	Purchase Equipment	\$53,017.89	SB
ANTELOPE	Sacramento	Purchase Equipment	\$190,782.00	SB
			\$243,799.89	
ANTIOCH	Contra Costa	Purchase Equipment	\$43,449.54	SB
			\$43,449.54	
Bakersfield	Kern	Purchase Equipment	\$65,933.00	SB
Bakersfield	Kern	Purchase Equipment	\$37,305.28	SB
Bakersfield	Kern	Purchase Equipment	\$55,000.00	SB
Bakersfield	Kern	Purchase Equipment	\$62,658.00	SB
Bakersfield	Kern	Purchase Equipment	\$94,500.00	SB
Bakersfield	Kern	Purchase Equipment	\$30,000.00	SB
Bakersfield	Kern	Purchase Equipment	\$85,463.00	SB
Bakersfield	Kern	Purchase Equipment	\$39,600.00	SB
Bakersfield	Kern	Purchase Equipment	\$54,683.00	SB
Bakersfield	Kern	Purchase Equipment	\$34,000.00	SB
Bakersfield	Kern	Working Capital	\$25,000.00	SB
Bakersfield	Kern	Purchase Equipment	\$59,183.00	SB
Bakersfield	Kern	Purchase Equipment	\$44,515.80	SB
Bakersfield	Kern	Purchase Equipment	\$58,533.00	SB
BAKERSFIELD	Kern	Working Capital	\$25,000.00	SB
BAKERSFIELD	Kern	Working Capital	\$36,100.00	SB
BAKERSFIELD	Kern	Purchase Equipment	\$86,985.99	SB
BAKERSFIELD	Kern	Purchase Equipment	\$112,704.46	SB
			\$1,007,164.53	
Bloomington	Los Angeles	Working Capital	\$7,420.00	SB
			\$7,420.00	
Camarillo	Ventura	Purchase Equipment; Purchase Inventory	\$150,000.00	CS
Camarillo	Ventura	Working Capital	\$100,000.00	CS
			\$250,000.00	
Carmichael	Sacramento	Working Capital	\$10,000.00	SB
			\$10,000.00	

Loan Enrollments by City:
SSBCI CalCAP for Small Business and CalCAP Collateral Support

City	County	Purpose of Loan Enrolled in SSBCI 2.0: 1/1/23 to 12/31/23	Value of Loan Enrolled	Program*
Carpinteria	Santa Barbara	Working Capital	\$50,000.00	CS
			\$50,000.00	
Carson	Los Angeles	Working Capital	\$25,000.00	SB
Carson	Los Angeles	Working Capital	\$15,000.00	SB
			\$40,000.00	
Ceres	Stanislaus	Purchase Equipment	\$23,838.00	SB
Ceres	Stanislaus	Purchase Equipment	\$43,000.00	SB
Ceres	Stanislaus	Purchase Equipment	\$77,737.30	SB
CERES	Stanislaus	Purchase Equipment	\$53,616.68	SB
			\$198,191.98	
CHICO	Butte	Working Capital	\$15,000.00	SB
			\$15,000.00	
Chowchilla	Madera	Purchase Equipment	\$75,075.00	SB
			\$75,075.00	
Clovis	Fresno	Working Capital	\$93,044.80	SB
Clovis	Fresno	Purchase Equipment	\$67,929.90	SB
Clovis	Fresno	Purchase Equipment	\$311,054.00	SB
Clovis	Fresno	Purchase Equipment	\$50,000.00	SB
Clovis	Fresno	Purchase Equipment	\$50,000.00	SB
CLOVIS	Fresno	Purchase Equipment	\$56,810.64	SB
CLOVIS	Fresno	Purchase Equipment	\$69,741.42	SB
Clovis	Fresno	Purchase Equipment	\$77,903.00	SB
CLOVIS	Fresno	Purchase Equipment	\$77,998.04	SB
			\$854,481.80	
CORONA	Riverside	Purchase Equipment	\$30,525.12	SB
Corona	Riverside	working capital	\$5,500.00	SB
			\$36,025.12	
Costa Mesa	Orange	Working Capital	\$10,000.00	SB
			\$10,000.00	
Desert Hot	Riverside	Working Capital	\$8,800.00	SB
			\$8,800.00	

Loan Enrollments by City:
SSBCI CalCAP for Small Business and CalCAP Collateral Support

City	County	Purpose of Loan Enrolled in SSBCI 2.0: 1/1/23 to 12/31/23	Value of Loan Enrolled	Program*
Dinuba	Tulare	Purchase Equipment	\$40,373.50	SB
			\$40,373.50	
Dos Palos	Merced	Purchase Equipment	\$84,862.03	SB
Dos Palos	Merced	Purchase Equipment	\$91,356.28	SB
			\$176,218.31	
ELK GROVE	Sacramento	Purchase Equipment	\$49,756.61	SB
			\$49,756.61	
FAIR OAKS	Sacramento	Purchase Equipment	\$66,985.68	SB
			\$66,985.68	
Folsom	Sacramento	Purchase Equipment	\$8,000.00	SB
Folsom	Sacramento	Purchase Equipment	\$2,000.00	SB
			\$10,000.00	
Fontana	San Bernardino	Purchase Equipment	\$40,433.00	SB
Fontana	San Bernardino	Purchase Equipment	\$63,000.00	SB
			\$103,433.00	
FOWLER	Fresno	Purchase Equipment	\$24,883.00	SB
Fowler	Fresno	Purchase Equipment	\$49,002.73	SB
Fowler	Fresno	Purchase Equipment	\$78,500.00	SB
			\$152,385.73	
Freemont	Alameda	Purchase Equipment	\$42,333.00	SB
			\$42,333.00	

Loan Enrollments by City:
SSBCI CalCAP for Small Business and CalCAP Collateral Support

City	County	Purpose of Loan Enrolled in SSBCI 2.0: 1/1/23 to 12/31/23	Value of Loan Enrolled	Program*
Fresno	Fresno	Purchase Equipment	\$122,000.00	SB
Fresno	Fresno	Purchase Equipment	\$53,651.00	SB
Fresno	Fresno	Purchase Equipment	\$35,951.00	SB
Fresno	Fresno	Purchase Equipment	\$49,075.00	SB
Fresno	Fresno	Purchase Equipment	\$45,000.00	SB
Fresno	Fresno	Purchase Equipment	\$39,500.00	SB
Fresno	Fresno	Purchase Equipment	\$42,303.00	SB
Fresno	Fresno	Purchase Equipment	\$33,186.00	SB
Fresno	Fresno	Purchase Equipment	\$47,249.00	SB
Fresno	Fresno	Purchase Equipment	\$32,545.00	SB
Fresno	Fresno	Purchase Equipment	\$38,000.00	SB
Fresno	Fresno	Purchase Equipment	\$57,653.00	SB
Fresno	Fresno	Purchase Equipment	\$60,903.00	SB
Fresno	Fresno	Purchase Equipment	\$78,507.00	SB
Fresno	Fresno	Purchase Equipment	\$52,912.51	SB
Fresno	Fresno	Purchase Equipment	\$50,553.00	SB
Fresno	Fresno	Purchase Equipment	\$48,875.00	SB
Fresno	Fresno	Purchase Equipment	\$74,863.00	SB
Fresno	Fresno	Purchase Equipment	\$45,303.00	SB
Fresno	Fresno	Purchase Equipment	\$90,471.00	SB
Fresno	Fresno	Purchase Equipment	\$198,739.00	SB
Fresno	Fresno	Purchase Equipment	\$25,000.00	SB
Fresno	Fresno	Purchase Equipment	\$47,303.00	SB
Fresno	Fresno	Purchase Equipment	\$35,653.00	SB
Fresno	Fresno	Purchase Equipment	\$31,720.00	SB
Fresno	Fresno	Purchase Equipment	\$38,000.00	SB
Fresno	Fresno	Purchase Equipment	\$164,318.78	SB
Fresno	Fresno	Purchase Equipment	\$52,202.00	SB
Fresno	Fresno	Purchase Equipment	\$51,935.10	SB
FRESNO	Fresno	Purchase Equipment	\$45,999.66	SB
Fresno	Fresno	Purchase Equipment	\$33,916.80	SB
Fresno	Fresno	Purchase Equipment	\$57,653.00	SB
Fresno	Fresno	Purchase Equipment	\$26,709.48	SB
Fresno	Fresno	Purchase Equipment	\$67,538.00	SB
Fresno	Fresno	Purchase Equipment	\$45,000.00	SB
Fresno	Fresno	Purchase Equipment	\$84,906.00	SB
Fresno	Fresno	Purchase Equipment	\$29,053.00	SB
Fresno	Fresno	Purchase Equipment	\$56,201.00	SB
Fresno	Fresno	Purchase Equipment	\$42,803.00	SB
Fresno	Fresno	Purchase Equipment	\$42,255.13	SB
FRESNO	Fresno	Purchase Equipment	\$62,406.91	SB

Loan Enrollments by City:
SSBCI CalCAP for Small Business and CalCAP Collateral Support

City	County	Purpose of Loan Enrolled in SSBCI 2.0: 1/1/23 to 12/31/23	Value of Loan Enrolled	Program*
FRESNO	Fresno	Purchase Equipment	\$132,487.50	SB
Fresno	Fresno	Purchase Equipment	\$23,741.76	SB
FRESNO	Fresno	Purchase Equipment	\$35,612.64	SB
FRESNO	Fresno	Purchase Equipment	\$33,916.80	SB
Fresno	Fresno	Purchase Equipment	\$161,648.86	SB
FRESNO	Fresno	Purchase Equipment	\$26,319.96	SB
Fresno	Fresno	Purchase Equipment	\$28,829.28	SB
FRESNO	Fresno	Purchase Equipment	\$66,985.68	SB
FRESNO	Fresno	Purchase Equipment	\$51,935.10	SB
FRESNO	Fresno	Purchase Equipment	\$55,867.32	SB
FRESNO	Fresno	Purchase Equipment	\$116,589.00	SB
FRESNO	Fresno	Purchase Equipment	\$38,792.34	SB
FRESNO	Fresno	Purchase Equipment	\$37,096.50	SB
Fresno	Fresno	Purchase Equipment	\$77,638.00	SB
Fresno	Fresno	Purchase Equipment	\$29,500.00	SB
FRESNO	Fresno	Purchase Equipment	\$40,064.22	SB
Fresno	Fresno	Purchase Equipment	\$34,612.96	SB
Fresno	Fresno	Purchase Equipment	\$45,303.00	SB
Fresno	Fresno	Purchase Equipment	\$232,601.00	SB
FRESNO	Fresno	Purchase Equipment	\$63,064.05	SB
FRESNO	Fresno	Purchase Equipment	\$46,403.61	SB
Fresno	Fresno	Purchase Equipment	\$41,553.00	SB
FRESNO	Fresno	Purchase Equipment	\$55,385.07	SB
Fresno	Fresno	Purchase Equipment	\$33,133.00	SB
Fresno	Fresno	Purchase Equipment	\$30,525.12	SB
Fresno	Fresno	Purchase Equipment	\$28,193.34	SB
			\$3,905,612.48	
Fullerton	Orange	Working Capital	\$6,400.00	SB
			\$6,400.00	
Garden Grove	Orange	Purchase Equipment	\$55,570.41	SB
			\$55,570.41	
Gilroy	Santa Clara	Purchase Equipment	\$45,345.51	SB
			\$45,345.51	
HAYWARD	Alameda	Purchase Equipment	\$52,960.60	SB
Hayward	Alameda	Purchase Equipment	\$34,552.74	SB
Hayward	Alameda	Purchase Equipment	\$58,665.46	SB
			\$146,178.80	

Loan Enrollments by City:
SSBCI CalCAP for Small Business and CalCAP Collateral Support

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City	County	Purpose of Loan Enrolled in SSBCI 2.0: 1/1/23 to 12/31/23	Value of Loan Enrolled	Program*
Hesperia	San Bernardino	Working Capital	\$5,500.00	SB
			\$5,500.00	
Imperial	Imperial	Working Capital	\$12,000.00	SB
			\$12,000.00	
Inglewood	Los Angeles	Working Capital	\$10,000.00	SB
			\$10,000.00	
Kerman	Fresno	Purchase Equipment	\$31,900.71	SB
			\$31,900.71	
Keyes	Stanislaus	Purchase Equipment	\$45,000.00	SB
Keyes	Stanislaus	Purchase Equipment	\$51,935.10	SB
Keyes	Stanislaus	Purchase Equipment	\$45,333.00	SB
			\$142,268.10	
Kingsburg	Fresno	Purchase Equipment	\$96,565.48	SB
			\$96,565.48	
Lake Elsinore	Riverside	Purchase Inventory	\$7,000.00	SB
			\$7,000.00	
Lathrop	San Joaquin	Purchase Equipment	\$28,051.00	SB
Lathrop	San Joaquin	Purchase Equipment	\$60,000.00	SB
Lathrop	San Joaquin	Purchase Equipment	\$25,313.00	SB
Lathrop	San Joaquin	Purchase Equipment	\$110,339.82	SB
LATHROP	San Joaquin	Purchase Equipment	\$109,540.66	SB
Lathrop	San Joaquin	Purchase Equipment	\$26,813.00	SB
LATHROP	San Joaquin	Purchase Equipment	\$101,363.53	SB
Lathrop	San Joaquin	Purchase Equipment	\$40,869.74	SB
			\$502,290.75	
Lemoore	Kings	Purchase Equipment	\$30,000.00	SB
			\$30,000.00	
Lindsay	Tulare	Purchase Equipment	\$25,991.00	SB
			\$25,991.00	

Loan Enrollments by City:
SSBCI CalCAP for Small Business and CalCAP Collateral Support

City	County	Purpose of Loan Enrolled in SSBCI 2.0: 1/1/23 to 12/31/23	Value of Loan Enrolled	Program*
Livermore	Alameda	Working Capital	\$9,000,000.00	CS
			\$9,000,000.00	
Livingston	Merced	Purchase Equipment	\$34,000.00	SB
LIVINGSTON	Merced	Purchase Equipment	\$59,354.40	SB
			\$93,354.40	
Los Alamitos	Orange	Working Capital	\$10,000.00	SB
Los Alamitos	Orange	Refinance of Other Debt	\$41,779.54	SB
			\$51,779.54	
Los Angeles	Los Angeles	Working Capital	\$2,000,000.00	CS
Los Angeles	Los Angeles	Working Capital	\$25,000.00	SB
Los Angeles	Los Angeles	Working Capital	\$20,000.00	SB
Los Angeles	Los Angeles	Purchase Equipment	\$65,475.32	SB
Los Angeles	Los Angeles	Working Capital	\$6,500.00	SB
Los Angeles	Los Angeles	Working Capital	\$60,000.00	SB
Los Angeles	Los Angeles	Working Capital	\$15,000.00	SB
LOS ANGELES	Los Angeles	Working Capital	\$9,400.00	SB
Los Angeles	Los Angeles	Working Capital	\$10,000.00	SB
Los Angeles	Los Angeles	Working Capital	\$20,000.00	SB
LOS ANGELES	Los Angeles	Working Capital	\$12,500.00	SB
LOS ANGELES	Los Angeles	Working Capital	\$9,900.00	SB
LOS ANGELES	Los Angeles	Working Capital	\$11,500.00	SB
Los Angeles	Los Angeles	Working Capital	\$50,000.00	SB
Los Angeles	Los Angeles	Purchase Equipment	\$48,965.49	SB
			\$2,364,240.81	
Madera	Madera	Purchase Equipment	\$64,048.00	SB
Madera	Madera	Purchase Equipment	\$375,337.96	SB
Madera	Madera	Purchase Equipment	\$372,163.16	SB
Madera	Madera	Purchase Equipment	\$594,378.44	SB
Madera	Madera	Purchase Equipment	\$79,441.00	SB
Madera	Madera	Purchase Equipment	\$45,702.88	SB
MADERA	Madera	Purchase Equipment	\$77,160.72	SB
Madera	Madera	Purchase Equipment	\$37,000.00	SB
			\$1,645,232.16	
Malibu	Los Angeles	Working Capital	\$5,100.00	SB
			\$5,100.00	

Loan Enrollments by City:
SSBCI CalCAP for Small Business and CalCAP Collateral Support

Att. I

City	County	Purpose of Loan Enrolled in SSBCI 2.0: 1/1/23 to 12/31/23	Value of Loan Enrolled	Program*
MANTECA	San Joaquin	Purchase Equipment	\$41,548.08	SB
MANTECA	San Joaquin	Purchase Equipment	\$50,896.39	SB
MANTECA	San Joaquin	Purchase Equipment	\$45,013.95	SB
MANTECA	San Joaquin	Purchase Equipment	\$17,138.58	SB
MANTECA	San Joaquin	Purchase Equipment	\$123,574.80	SB
Manteca	San Joaquin	Purchase Equipment	\$53,000.00	SB
Manteca	San Joaquin	Purchase Equipment	\$101,750.40	SB
MANTECA	San Joaquin	Purchase Equipment	\$35,198.01	SB
MANTECA	San Joaquin	Purchase Equipment	\$69,259.16	SB
MANTECA	San Joaquin	Purchase Equipment	\$56,479.42	SB
			\$593,858.79	
MARINA DEL REY	Los Angeles	Working Capital	\$39,100.00	SB
			\$39,100.00	
McClellan	Sacramento	Working Capital	\$4,000,000.00	CS
			\$4,000,000.00	
Mendota	Fresno	Purchase Equipment	\$47,525.00	SB
			\$47,525.00	
Merced	Merced	Purchase Equipment	\$49,671.38	SB
Merced	Merced	Purchase Equipment	\$105,648.54	SB
			\$155,319.92	
Mira Loma	Riverside	Purchase Equipment	\$73,515.92	SB
			\$73,515.92	
MODESTO	Stanislaus	Purchase Equipment	\$92,361.01	SB
MODESTO	Stanislaus	Purchase Equipment	\$105,520.19	SB
			\$197,881.20	
Montebello	Los Angeles	Working Capital	\$30,000.00	SB
			\$30,000.00	
Mountain View	Santa Clara	Working Capital	\$30,000.00	SB
			\$30,000.00	
NEWPORT BEACH	Orange	Working Capital	\$6,400.00	SB
			\$6,400.00	

Loan Enrollments by City:
SSBCI CalCAP for Small Business and CalCAP Collateral Support

Att. I

City	County	Purpose of Loan Enrolled in SSBCI 2.0: 1/1/23 to 12/31/23	Value of Loan Enrolled	Program*
North Highlands	Sacramento	equipment	\$8,000.00	SB
North Highlands	Sacramento	equipment	\$2,000.00	SB
North Highlands	Sacramento	Purchase Equipment	\$10,000.00	SB
			\$20,000.00	
NORTH	Los Angeles	Purchase Equipment	\$40,063.16	SB
North Hollywood	Los Angeles	Working Capital	\$6,000.00	SB
			\$46,063.16	
NORWALK	Los Angeles	Working Capital	\$5,100.00	SB
			\$5,100.00	
Oak Hills	San Bernardino	Purchase Equipment	\$125,764.82	SB
			\$125,764.82	
Oakland	Alameda	Working Capital	\$5,100.00	SB
OAKLAND	Alameda	Working Capital	\$40,000.00	SB
			\$45,100.00	
ONTARIO	San Bernardino	Purchase Equipment	\$117,002.36	SB
Ontario	San Bernardino	Working Capital	\$16,900.00	SB
			\$133,902.36	
Orangevale	Sacramento	Purchase Equipment	\$2,000.00	SB
Orangevale	Sacramento	Purchase Equipment	\$8,000.00	SB
			\$10,000.00	
Orosi	Tulare	Purchase Equipment	\$50,385.20	SB
			\$50,385.20	
Panorama City	Los Angeles	Working Capital	\$15,000.00	SB
			\$15,000.00	
Pasadena	Los Angeles	Refinance of Other Debt; Working Capital	\$6,250,000.00	CS
Pasadena,	Los Angeles	Working Capital	\$20,000.00	SB
			\$6,270,000.00	
Patterson	Stanislaus	Purchase Equipment	\$50,000.00	SB
Patterson	Stanislaus	Purchase Equipment	\$24,085.00	SB
			\$74,085.00	

Loan Enrollments by City:
SSBCI CalCAP for Small Business and CalCAP Collateral Support

City	County	Purpose of Loan Enrolled in SSBCI 2.0: 1/1/23 to 12/31/23	Value of Loan Enrolled	Program*
Perris	Riverside	Purchase Equipment	\$31,755.00	SB
			\$31,755.00	
Pico Rivera	Los Angeles	Working Capital	\$15,000.00	SB
			\$15,000.00	
Porterville	Tulare	Purchase Equipment	\$36,675.00	SB
			\$36,675.00	
Rancho Cordova	Sacramento	Purchase Equipment	\$57,658.56	SB
			\$57,658.56	
Rancho	San Bernardino	Purchase Equipment	\$55,114.80	SB
			\$55,114.80	
Rancho Mission	Orange	Working Capital	\$20,000.00	SB
			\$20,000.00	
REDLANDS	San Bernardino	Purchase Equipment	\$22,999.83	SB
			\$22,999.83	
Riverdale	Fresno	Working Capital	\$310,000.00	SB
			\$310,000.00	
ROSEVILLE	Placer	Purchase Equipment	\$49,019.31	SB
			\$49,019.31	

Loan Enrollments by City:
SSBCI CalCAP for Small Business and CalCAP Collateral Support

City	County	Purpose of Loan Enrolled in SSBCI 2.0: 1/1/23 to 12/31/23	Value of Loan Enrolled	Program*
Sacramento	Sacramento	Purchase Equipment	\$8,000.00	SB
Sacramento	Sacramento	Purchase Equipment	\$2,000.00	SB
Sacramento	Sacramento	Purchase Equipment	\$5,600.00	SB
Sacramento	Sacramento	working capital	\$7,000.00	SB
Sacramento	Sacramento	working capital	\$3,000.00	SB
Sacramento	Sacramento	Purchase Equipment	\$40,953.00	SB
Sacramento	Sacramento	Purchase Equipment	\$82,653.00	SB
Sacramento	Sacramento	Purchase Equipment	\$55,403.00	SB
Sacramento	Sacramento	Purchase Equipment	\$28,193.34	SB
SACRAMENTO	Sacramento	Purchase Equipment	\$42,396.00	SB
Sacramento	Sacramento	Purchase Equipment	\$18,000.00	SB
Sacramento	Sacramento	Purchase Equipment	\$35,000.00	SB
Sacramento	Sacramento	Purchase Equipment	\$59,354.40	SB
SACRAMENTO	Sacramento	Purchase Equipment	\$57,764.55	SB
SACRAMENTO	Sacramento	Purchase Equipment	\$52,995.00	SB
SACRAMENTO	Sacramento	Purchase Equipment	\$58,493.76	SB
SACRAMENTO	Sacramento	Purchase Equipment	\$145,736.25	SB
SACRAMENTO	Sacramento	Purchase Equipment	\$48,225.45	SB
Sacramento	Sacramento	Purchase Equipment	\$48,433.00	SB
Sacramento	Sacramento	Purchase Equipment	\$34,083.00	SB
SACRAMENTO	Sacramento	Purchase Equipment	\$65,289.84	SB
SACRAMENTO	Sacramento	Working Capital	\$100,000.00	SB
Sacramento	Sacramento	Purchase Equipment	\$2,000.00	SB
Sacramento	Sacramento	Purchase Equipment	\$8,000.00	SB
Sacramento	Sacramento	Purchase Equipment	\$10,000.00	SB
Sacramento	Sacramento	Purchase Equipment	\$10,000.00	SB
Sacramento	Sacramento	Purchase Inventory	\$10,000.00	SB
			\$1,038,573.59	
SALINAS	Monterey	Working Capital	\$50,000.00	SB
			\$50,000.00	
San Bernadino	San Bernardino	Purchase Equipment	\$48,333.00	SB
San Bernardino	San Bernardino	Purchase Equipment	\$23,033.00	SB
SAN BERNARDINO	San Bernardino	Purchase Equipment	\$77,195.37	SB
			\$148,561.37	
San Diego	San Diego	Working Capital	\$25,000.00	SB
SAN DIEGO	San Diego	Working Capital	\$23,500.00	SB
			\$48,500.00	

Loan Enrollments by City:
SSBCI CalCAP for Small Business and CalCAP Collateral Support

Att. I

City	County	Purpose of Loan Enrolled in SSBCI 2.0: 1/1/23 to 12/31/23	Value of Loan Enrolled	Program*
San Francisco	San Francisco	Working Capital	\$2,000,000.00	CS
San Francisco	San Francisco	Working Capital	\$11,800.00	SB
			\$2,011,800.00	
San Jose	Santa Clara	Working Capital	\$100,000.00	SB
SAN JOSE	Santa Clara	Purchase Equipment	\$73,519.96	SB
SAN JOSE	Santa Clara	Working Capital	\$18,800.00	SB
			\$192,319.96	
SAN LORENZO	Alameda	Working Capital	\$36,000.00	SB
			\$36,000.00	
Santa Ana	Orange	Working Capital	\$15,000.00	SB
			\$15,000.00	
Santa Barbara	Santa Barbara	Tenant Improvement	\$100,000.00	CS
			\$100,000.00	
Santa Clara	Santa Clara	Purchase Equipment	\$69,158.47	SB
SANTA CLARA	Santa Clara	Purchase Equipment	\$34,870.71	SB
Santa Clara	Santa Clara	Purchase Equipment	\$50,875.20	SB
			\$154,904.38	
Santa Fe Springs	Los Angeles	Refinance of Other Debt; Working Capital	\$6,000,000.00	CS
			\$6,000,000.00	
SANTA MARIA	Santa Barbara	Purchase Equipment	\$55,247.94	SB
			\$55,247.94	
Santa Monica	Los Angeles	Working Capital	\$35,900.00	SB
			\$35,900.00	
Santa Rosa	Sonoma	Purchase Equipment	\$40,000.00	SB
			\$40,000.00	
Shaver Lake	Fresno	Purchase Equipment	\$208,720.49	SB
			\$208,720.49	
Sherman Oaks	Los Angeles	Working Capital	\$10,000.00	SB
			\$10,000.00	

Loan Enrollments by City:
SSBCI CalCAP for Small Business and CalCAP Collateral Support

City	County	Purpose of Loan Enrolled in SSBCI 2.0: 1/1/23 to 12/31/23	Value of Loan Enrolled	Program*
Stockton	San Joaquin	Purchase Equipment	\$39,533.00	SB
Stockton	San Joaquin	Purchase Equipment	\$29,483.00	SB
Stockton	San Joaquin	Purchase Equipment	\$59,933.00	SB
Stockton	San Joaquin	Purchase Equipment	\$39,532.00	SB
STOCKTON	San Joaquin	Purchase Equipment	\$40,276.20	SB
STOCKTON	San Joaquin	Purchase Equipment	\$63,594.00	SB
STOCKTON	San Joaquin	Working Capital	\$10,600.00	SB
STOCKTON	San Joaquin	Purchase Equipment	\$37,838.43	SB
STOCKTON	San Joaquin	Purchase Equipment	\$64,547.91	SB
STOCKTON	San Joaquin	Purchase Equipment	\$56,943.12	SB
			\$442,280.66	
Templeton	San Luis Obispo	Working Capital	\$79,770.00	SB
			\$79,770.00	
Terra Bella	Tulare	Purchase Equipment	\$31,891.25	SB
			\$31,891.25	
Thousand Oaks	Ventura	Working Capital	\$200,000.00	SB
			\$200,000.00	
Torrance	Los Angeles	Refinance of Other Debt; Working Capital	\$90,000.00	CS
			\$90,000.00	
Tracy	San Joaquin	Purchase Equipment	\$81,208.00	SB
TRACY	San Joaquin	Purchase Equipment	\$68,348.41	SB
TRACY	San Joaquin	Purchase Equipment	\$52,995.00	SB
TRACY	San Joaquin	Purchase Equipment	\$30,949.08	SB
Tracy	San Joaquin	Purchase Equipment	\$30,525.12	SB
			\$264,025.61	
Tulare	Tulare	Purchase Equipment	\$42,000.00	SB
Tulare	Tulare	Purchase Equipment	\$26,863.00	SB
			\$68,863.00	
TURLOCK	Stanislaus	Purchase Equipment	\$47,965.77	SB
TURLOCK	Stanislaus	Purchase Equipment	\$31,161.06	SB
TURLOCK	Stanislaus	Purchase Equipment	\$56,490.02	SB
TURLOCK	Stanislaus	Purchase Equipment	\$52,683.00	SB
			\$188,299.85	

Loan Enrollments by City:
SSBCI CalCAP for Small Business and CalCAP Collateral Support

City	County	Purpose of Loan Enrolled in SSBCI 2.0: 1/1/23 to 12/31/23	Value of Loan Enrolled	Program*
UNION CITY	Alameda	Purchase Equipment	\$50,875.20	SB
			\$50,875.20	
Vacaville	Solano	Purchase Equipment	\$41,503.00	SB
Vacaville	Solano	Purchase Equipment	\$38,633.00	SB
			\$80,136.00	
Ventura	Ventura	Working Capital	\$25,000.00	SB
			\$25,000.00	
Victorville	San Bernardino	Purchase Equipment	\$15,898.50	SB
			\$15,898.50	
Visalia	Tulare	Purchase Equipment	\$108,423.78	SB
VISALIA	Tulare	Purchase Equipment	\$20,562.06	SB
			\$128,985.84	
Walnut	Los Angeles	Refinance of Other Debt	\$63,627.95	SB
			\$63,627.95	
Watsonville	San Joaquin	Working Capital	\$15,644.00	SB
			\$15,644.00	
WESTMINSTER	Los Angeles	Working Capital	\$25,000.00	SB
			\$25,000.00	
WHITTIER	Los Angeles	Purchase Equipment	\$59,354.40	SB
			\$59,354.40	
WILMINGTON	Los Angeles	Working Capital	\$32,300.00	SB
			\$32,300.00	
Winnetka	Los Angeles	Purchase Equipment	\$66,773.70	SB
			\$66,773.70	
Wrightwood	San Bernardino	Purchase Equipment	\$7,000.00	SB
			\$7,000.00	

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City	County	Purpose of Loan Enrolled in SSBCI 2.0: 1/1/23 to 12/31/23	Value of Loan Enrolled	Program*
Yuba City	Sutter	Purchase Equipment	\$40,333.00	SB
YUBA CITY	Sutter	Purchase Equipment	\$44,738.37	SB
YUBA CITY	Sutter	Purchase Equipment	\$37,308.48	SB
YUBA CITY	Sutter	Purchase Equipment	\$158,985.00	SB
Yuba City	Sutter	Purchase Equipment	\$33,386.85	SB
YUBA CITY	Sutter	Purchase Equipment	\$29,677.20	SB
YUBA CITY	Sutter	Purchase Equipment	\$51,400.91	SB
			\$395,829.81	

*SB = CalCAP for Small Business

*CS = CalCAP Collateral Support