# California's SSBCI Layer Cake Att. A

# American Rescue Plan Act of 2021

U.S. Treasury SSBCI "Capital Programs"			
O-Biz: IBank	Treasurer: State Treasurer's Office: CPCFA		Governor: GO- Biz: CalOSBA
U.S. Treasury on CPCFA for \$1.181B	CPCFA		CalOSBA Applied to U.S. Treasury for \$25M
Small Business Loan Guarantee Program	CalCAP Collateral Support	CalCAP for Small Business	Small Business Center Network
Financial Development Corps. (FDCs) with Lenders	Lenders		Small Business Centers
Small Businesses	Small Businesses Small Businesses		Small Businesses
	O-Biz: IBank U.S. Treasury on PCFA for \$1.181B Small Business Loan Guarantee Program Financial Development Corps. (FDCs) with Lenders	O-Biz: IBankTreasurer: State T CPCU.S. Treasury on CPCFA for \$1.181BCPCSmall Business Loan Guarantee ProgramCalCAP Collateral SupportFinancial Development Corps. (FDCs) with LendersLenders	O-Biz: IBankTreasurer: State Treasurer's Office: CPCFAU.S. Treasury on CPCFA for \$1.181BCPCFASmall Business Loan Guarantee ProgramCalCAP Collateral SupportCalCAP for Small BusinessFinancial Development Corps. (FDCs) with LendersLendersLenders



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

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



#### 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/ssbci.asp

#### U.S. Treasury SSBCI 1.0 Reporting

https://home.treasury.gov/policy-issues/small-business-programs/state-small-business-credit-initiative-ssbci/ssbci-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) <u>https://www.treasurer.ca.gov/cpcfa/caliip/index.asp</u>







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

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

NAICS Sectors SSBCI 2.0: 1/1/23 to 12/31/23	Description of NAICS Sectors	% of Enrollments in CalCAP for Small Business		% 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	Demographic Categories Selected by Borrowers*
Support: 1/1/23 to 12/31/23	(Some borrowers selected more than one)
Ethnicity Categories	<ul> <li>A. Did not answer</li> <li>B. Hispanic or Latino</li> <li>C. Not Hispanic or Latino</li> <li>D. Prefer not to respond</li> </ul>
Race Categories	<ul> <li>A. Japanese</li> <li>B. Vietnamese</li> <li>C. Black or African American</li> <li>D. American Indian or Alaska Native</li> <li>E. Asian (Other)</li> <li>F. Did not answer</li> <li>G. White</li> <li>H. Indian</li> <li>I. Asian</li> <li>J. Prefer not to respond</li> </ul>
Ancestry Categories	<ul> <li>A. Middle Eastern or North African</li> <li>B.Did not answer</li> <li>C. Not Middle Eastern or North African</li> <li>D. Prefer not to respond</li> </ul>
Gender Categories	A. Female B. Did not answer C. Male
Sexual Orientation Categories	<ul> <li>A. Did not answer</li> <li>B. Bisexual</li> <li>C. Straight</li> <li>D. Prefer not to respond</li> </ul>
	*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		

City	County	Purpose of Loan Enrolled in	Value of Loan	Program
		SSBCI 2.0: 1/1/23 to 12/31/23	Enrolled	
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	
Plaamington	Los Angolas	Working Capital	67 420 00	SB
Bloomington	Los Angeles	Working Capital	\$7,420.00 <b>\$7,420.00</b>	JD
			۶7,420.00	
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	55

City	County	Purpose of Loan Enrolled in	Value of Loan	Progra
-		SSBCI 2.0: 1/1/23 to 12/31/23	Enrolled	-
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
cnowennia	Madera		\$75,075.00	50
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	50

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	

City	Country	Purpose of Loan Enrolled in	Value of Loan	Due ave
City	County	SSBCI 2.0: 1/1/23 to 12/31/23	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 <i>,</i> 075.00	SB
Fresno	Fresno	Purchase Equipment	\$45 <i>,</i> 000.00	SB
Fresno	Fresno	Purchase Equipment	\$39,500.00	SB
Fresno	Fresno	Purchase Equipment	\$42 <i>,</i> 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 <i>,</i> 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 <i>,</i> 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

City	County	Purpose of Loan Enrolled in	Value of Loan	Program*
City	County	SSBCI 2.0: 1/1/23 to 12/31/23	Enrolled	Flogram
FRESNO	Fresno	Purchase Equipment	\$132 <i>,</i> 487.50	SB
Fresno	Fresno	Purchase Equipment	\$23 <i>,</i> 741.76	SB
FRESNO	Fresno	Purchase Equipment	\$35 <i>,</i> 612.64	SB
FRESNO	Fresno	Purchase Equipment	\$33,916.80	SB
Fresno	Fresno	Purchase Equipment	\$161 <i>,</i> 648.86	SB
FRESNO	Fresno	Purchase Equipment	\$26,319.96	SB
Fresno	Fresno	Purchase Equipment	\$28,829.28	SB
FRESNO	Fresno	Purchase Equipment	\$66 <i>,</i> 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 <i>,</i> 064.05	SB
FRESNO	Fresno	Purchase Equipment	\$46,403.61	SB
Fresno	Fresno	Purchase Equipment	\$41,553.00	SB
FRESNO	Fresno	Purchase Equipment	\$55 <i>,</i> 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
	0.0.00		\$6,400.00	•
Garden Grove	Orange	Purchase Equipment	\$55,570.41	SB
	Ordinge		\$55,570.41	50
Cilian	Carata Clava	Durch and Environment		C D
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

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 <i>,</i> 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 <i>,</i> 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	
Lin da av				
Lindsay	Tulare	Purchase Equipment	\$25,991.00	SB

City	County	Purpose of Loan Enrolled in	Value of Loan	Program
		SSBCI 2.0: 1/1/23 to 12/31/23	Enrolled	-
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
	<u> </u>		\$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	

CtyCountySSBC1 2.0: 1/1/23 to 12/31/23EnrolledPugrantMANTECASan JoaquinPurchase Equipment\$41,548.08SBMANTECASan JoaquinPurchase Equipment\$50,896.539SBMANTECASan JoaquinPurchase Equipment\$17,138.58SBMANTECASan JoaquinPurchase Equipment\$123,574.80SBMANTECASan JoaquinPurchase Equipment\$137,138.58SBMantecaSan JoaquinPurchase Equipment\$101,750.40SBMantecaSan JoaquinPurchase Equipment\$35,198.01SBMANTECASan JoaquinPurchase Equipment\$56,479.42SBMANTECASan JoaquinPurchase Equipment\$56,479.42SBMANTECASan JoaquinPurchase Equipment\$56,479.42SBMANTECASan JoaquinPurchase Equipment\$39,100.00SBMARINA DEL REYLos AngelesWorking Capital\$39,100.00SBMercedMercedPurchase Equipment\$47,525.00SBMercedMercedPurchase Equipment\$49,671.38SBMercedMercedPurchase Equipment\$105,548.54SBModeSTOStanislausPurchase Equipment\$105,520.01SBMODESTOStanislausPurchase Equipment\$105,520.01SBModeSTOStanislausPurchase Equipment\$105,520.01SBMODESTOStanislausPurchase Equipment\$105,520.01SB <t< th=""><th>City</th><th>County</th><th>Purpose of Loan Enrolled in</th><th>Value of Loan</th><th>Program*</th></t<>	City	County	Purpose of Loan Enrolled in	Value of Loan	Program*
MANTECA       San Joaquin       Purchase Equipment       \$50,896.39       \$8         MANTECA       San Joaquin       Purchase Equipment       \$41,013.95       \$8         MANTECA       San Joaquin       Purchase Equipment       \$12,138.58       \$8         MANTECA       San Joaquin       Purchase Equipment       \$123,574.80       \$8         Manteca       San Joaquin       Purchase Equipment       \$123,574.80       \$8         Manteca       San Joaquin       Purchase Equipment       \$33,100.40       \$8         MANTECA       San Joaquin       Purchase Equipment       \$56,479.42       \$8         MARINA DEL REY       Los Angeles       Working Capital       \$39,100.00       \$8         Meccellan       Sacramento       Working Capital       \$47,525.00       \$8         Merced       Merced       Purchase Equipment       \$47,525.00       \$8         Merced       Merced       Purchase Equipment       \$105,648.54       \$	City	County	SSBCI 2.0: 1/1/23 to 12/31/23	Enrolled	Program*
MANTECA       San Joaquin       Purchase Equipment       \$45,013.95       \$8         MANTECA       San Joaquin       Purchase Equipment       \$17,138.58       \$8         MANTECA       San Joaquin       Purchase Equipment       \$123,574.80       \$8         MANTECA       San Joaquin       Purchase Equipment       \$123,574.80       \$8         Manteca       San Joaquin       Purchase Equipment       \$35,198.01       \$8         MANTECA       San Joaquin       Purchase Equipment       \$35,198.01       \$8         MANTECA       San Joaquin       Purchase Equipment       \$69,259.16       \$8         MANTECA       San Joaquin       Purchase Equipment       \$56,479.42       \$8         MARINA DEL REY       Los Angeles       Working Capital       \$39,100.00       \$5         Mecdellan       Sacramento       Working Capital       \$47,525.00       \$8         Merced       Merced       Purchase Equipment       \$49,671.38	MANTECA	San Joaquin	Purchase Equipment	\$41,548.08	SB
MANTECA       San Joaquin       Purchase Equipment       \$17,138.58       S8         MANTECA       San Joaquin       Purchase Equipment       \$123,574.80       S8         Manteca       San Joaquin       Purchase Equipment       \$101,750.40       S8         MANTECA       San Joaquin       Purchase Equipment       \$101,750.40       S8         MANTECA       San Joaquin       Purchase Equipment       \$101,750.40       S8         MANTECA       San Joaquin       Purchase Equipment       \$35,198.01       S8         MANTECA       San Joaquin       Purchase Equipment       \$56,479.42       S8         MANTECA       San Joaquin       Purchase Equipment       \$539,100.00       S8         MARINA DEL REY       Los Angeles       Working Capital       \$39,100.00       S8         MacCiellan       Sacramento       Working Capital       \$4,000,000.00       C5         Merced       Merced       Purchase Equipment       \$47,525.00       S8         Merced       Merced       Purchase Equipment       \$47,525.00       S8         Mira Loma       Riverside       Purchase Equipment       \$105,648.54       S8         Morced       Merced       Purchase Equipment       \$315,519.2	MANTECA	San Joaquin	Purchase Equipment	\$50,896.39	SB
MANTECA       San Joaquin       Purchase Equipment       \$123,574.80       SB         Manteca       San Joaquin       Purchase Equipment       \$33,000.00       SB         Manteca       San Joaquin       Purchase Equipment       \$31,128.01       SB         MANTECA       San Joaquin       Purchase Equipment       \$35,198.01       SB         MANTECA       San Joaquin       Purchase Equipment       \$35,198.01       SB         MANTECA       San Joaquin       Purchase Equipment       \$35,93.858.79       SB         MANTECA       San Joaquin       Purchase Equipment       \$56,479.42       SB         MANTECA       San Joaquin       Purchase Equipment       \$539,300.00       SB         MARINA DEL REY       Los Angeles       Working Capital       \$40,000,000.00       SB         McClellan       Sacramento       Working Capital       \$40,000,000.00       SB         Merced       Merced       Purchase Equipment       \$47,525.00       SB         Merced       Merced       Purchase Equipment       \$49,671.38       SB         Merced       Merced       Purchase Equipment       \$105,648.54       SB         ModeSTO       Stanislaus       Purchase Equipment       \$105,520.19	MANTECA	San Joaquin	Purchase Equipment	\$45,013.95	SB
MantecaSan JoaquinPurchase Equipment\$53,000.00SBMantecaSan JoaquinPurchase Equipment\$101,750.40SBMANTECASan JoaquinPurchase Equipment\$69,259.16SBMANTECASan JoaquinPurchase Equipment\$56,479.42SBMANTECASan JoaquinPurchase Equipment\$56,479.42SBMARINA DEL REYLos AngelesWorking Capital\$39,100.00SBMcClellanSacramentoWorking Capital\$4,000,000.00CSMendotaFresnoPurchase Equipment\$47,525.00SBMercedMercedPurchase Equipment\$47,525.00SBMercedMercedPurchase Equipment\$49,671.38SBMira LomaRiversidePurchase Equipment\$73,515.92SBMODESTOStanislausPurchase Equipment\$92,361.01SBMODESTOStanislausPurchase Equipment\$105,520.19SBMontebelloLos AngelesWorking Capital\$30,000.00SBMontebelloLos AngelesWorking Capital\$30,000.00SBMountain ViewSanta ClaraWorking Capital\$30,000.00SBNeuroper Capital\$30,000.00SB\$30,000.00SBMountain ViewSanta ClaraWorking Capital\$30,000.00SBNountain ViewSanta ClaraWorking Capital\$6,400.00SB	MANTECA	San Joaquin	Purchase Equipment	\$17,138.58	SB
Manteca MANTECA San Joaquin MANTECA San Joaquin Purchase Equipment\$101,750.40 S35,198.01 SB SB MANTECA San Joaquin Purchase Equipment\$101,750.40 SB,198.01 SB SB SSBMANTECA MANTECA San Joaquin Purchase Equipment\$35,198.01 SB SSB,259.16 SSB SSB,259.17SBMARINA DEL REY Marian Del REY Los AngelesWorking Capital\$39,100.00 SBSBMARINA DEL REY Marian Del REY MantecaSaramento Working CapitalSBSBMarian MendotaSacramento FresnoWorking Capital\$4,000,000.00 S4,000,000.00CSMendotaFresno Purchase Equipment\$47,525.00 \$47,525.00SBMerced MercedMerced Purchase Equipment\$49,671.38 \$105,648.54 \$BSBMira Loma MODESTO Stanislaus MODESTO StanislausPurchase Equipment Purchase Equipment\$73,515.92 \$105,520.19 \$BSBMontebello Los AngelesWorking Capital\$30,000.00 \$30,000.00SBMontain View Santa Clara NOURING Capital\$30,000.00 \$30,000.00SBNetwork BEACH StanislausWorking Capital S30,000.00SBMontain View Santa Clara Nothing Capital\$30,000.00 \$30,000.00SBNetwork BEACH Santa ClaraWorking Capital S30,000.00SBNetwork BEACH Santa ClaraSanta Clara Santa ClaraSBNetwork BEACH Santa ClaraSanta Clara Santa ClaraSBNetwork BEACH Santa ClaraSanta Clara Santa ClaraSB <td< td=""><td>MANTECA</td><td>San Joaquin</td><td>Purchase Equipment</td><td>\$123<i>,</i>574.80</td><td>SB</td></td<>	MANTECA	San Joaquin	Purchase Equipment	\$123 <i>,</i> 574.80	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         MARINA DEL REY       Los Angeles       Working Capital       \$39,100.00       SB         McClellan       Sacramento       Working Capital       \$4,000,000.00       CS         Mendota       Fresno       Purchase Equipment       \$47,525.00       SB         Merced       Merced       Purchase Equipment       \$47,525.00       SB         Merced       Merced       Purchase Equipment       \$47,525.00       SB         Merced       Merced       Purchase Equipment       \$49,671.38       SB         Merced       Merced       Purchase Equipment       \$105,648.54       SB         Moread       Fresno       Purchase Equipment       \$105,648.54       SB         Moread       Merced       Purchase Equipment       \$105,520.19       SB         Mira Loma       Riverside       Purchase Equipment       \$105,520.19       SB         MODESTO       Stanislaus       Purchase Equipment       \$105,520.19       SB	Manteca	San Joaquin	Purchase Equipment	\$53 <i>,</i> 000.00	SB
MANTECA MANTECASan JoaquinPurchase Equipment\$69,259.16 \$56,479.42SBMARINA DEL REY MARINA DEL REY Los AngelesWorking Capital\$39,100.00 \$39,100.00SBMcClellanSacramentoWorking Capital\$4,000,000.00 \$44,000,000.00CSMendotaFresnoPurchase Equipment\$47,525.00 \$47,525.00SBMercedMercedPurchase Equipment\$49,671.38 \$105,648.54SBMercedMercedPurchase Equipment\$49,671.38 \$105,548.54SBMira LomaRiversidePurchase Equipment\$105,519.92 \$105,520.19SBMODESTOStanislausPurchase Equipment\$92,361.01 \$105,520.19SBMontebelloLos AngelesWorking Capital\$30,000.00 \$30,000.00SBMontebelloLos AngelesWorking Capital\$30,000.00 \$30,000.00SBMountain ViewSanta ClaraWorking Capital\$30,000.00 \$30,000.00SBNEWPORT BEACHOrangeWorking Capital\$6,400.00SB	Manteca	San Joaquin	Purchase Equipment	\$101,750.40	SB
MANTECA       San Joaquin       Purchase Equipment       \$56,479.42       SB         MARINA DEL REY       Los Angeles       Working Capital       \$39,100.00       SB         MCClellan       Sacramento       Working Capital       \$4,000,000.00       CS         Mendota       Fresno       Purchase Equipment       \$47,525.00       SB         Merced       Merced       Purchase Equipment       \$49,671.38       SB         Merced       Merced       Purchase Equipment       \$105,648.54       SB         Mira Loma       Riverside       Purchase Equipment       \$73,515.92       SB         MODESTO       Stanislaus       Purchase Equipment       \$92,361.01       SB         Montebello       Los Angeles       Working Capital       \$30,000.00       SB         Mountain View       Santa Clara       Working Capital       \$30,000.00       SB         NEWPORT BEACH       Orange       Working Capital       \$6,400.00       SB	MANTECA	San Joaquin	Purchase Equipment	\$35,198.01	SB
MARINA DEL REY       Los Angeles       Working Capital       \$39,100.00       SB         MCClellan       Sacramento       Working Capital       \$4,000,000.00       CS         Mendota       Fresno       Purchase Equipment       \$47,525.00       SB         Merced       Merced       Purchase Equipment       \$49,671.38       SB         Merced       Merced       Purchase Equipment       \$105,648.54       SB         Mira Loma       Riverside       Purchase Equipment       \$73,515.92       SB         MODESTO       Stanislaus       Purchase Equipment       \$92,361.01       SB         MODESTO       Stanislaus       Purchase Equipment       \$105,520.19       SB         Montebello       Los Angeles       Working Capital       \$30,000.00       SB         Mountain View       Santa Clara       Working Capital       \$30,000.00       SB         NEWPORT BEACH       Orange       Working Capital       \$6,400.00       SB	MANTECA	San Joaquin	Purchase Equipment	\$69,259.16	SB
MARINA DEL REY MCClellanLos AngelesWorking Capital\$39,100.00\$39McClellanSacramentoWorking Capital\$4,000,000.00CSMendotaFresnoPurchase Equipment\$47,525.00\$BMercedMercedPurchase Equipment\$49,671.38\$BMercedMercedPurchase Equipment\$105,648.54\$BMira LomaRiversidePurchase Equipment\$73,515.92\$BMira LomaRiversidePurchase Equipment\$73,515.92\$BMODESTOStanislausPurchase Equipment\$92,361.01\$BMontebelloLos AngelesWorking Capital\$30,000.00\$BMountain ViewSanta ClaraWorking Capital\$30,000.00\$BNEWPORT BEACHOrangeWorking Capital\$6,400.00\$B	MANTECA	San Joaquin	Purchase Equipment	\$56,479.42	SB
McClellan       Sacramento       Working Capital       \$4,000,000.00       CS         Mendota       Fresno       Purchase Equipment       \$47,525.00       SB         Merced       Merced       Purchase Equipment       \$49,671.38       SB         Merced       Merced       Purchase Equipment       \$49,671.38       SB         Merced       Merced       Purchase Equipment       \$105,648.54       SB         Mira Loma       Riverside       Purchase Equipment       \$73,515.92       SB         MODESTO       Stanislaus       Purchase Equipment       \$92,361.01       SB         MODESTO       Stanislaus       Purchase Equipment       \$105,520.19       SB         Montebello       Los Angeles       Working Capital       \$30,000.00       SB         Mountain View       Santa Clara       Working Capital       \$30,000.00       SB         NEWPORT BEACH       Orange       Working Capital       \$6,400.00       SB				\$593,858.79	
McClellan       Sacramento       Working Capital       \$4,000,000.00       CS         Mendota       Fresno       Purchase Equipment       \$47,525.00       SB         Merced       Merced       Purchase Equipment       \$49,671.38       SB         Merced       Merced       Purchase Equipment       \$49,671.38       SB         Merced       Merced       Purchase Equipment       \$105,648.54       SB         Mira Loma       Riverside       Purchase Equipment       \$73,515.92       SB         MODESTO       Stanislaus       Purchase Equipment       \$92,361.01       SB         MODESTO       Stanislaus       Purchase Equipment       \$105,520.19       SB         Montebello       Los Angeles       Working Capital       \$30,000.00       SB         Mountain View       Santa Clara       Working Capital       \$30,000.00       SB         NEWPORT BEACH       Orange       Working Capital       \$6,400.00       SB	MARINA DEL REY	Los Angeles	Working Capital	\$39,100.00	SB
MendotaFresnoPurchase Equipment\$47,525.00SBMercedMercedPurchase Equipment\$49,671.38SBMercedMercedPurchase Equipment\$105,648.54SBStatistausPurchase Equipment\$155,319.92SBMira LomaRiversidePurchase Equipment\$73,515.92SBMira LomaRiversidePurchase Equipment\$73,515.92SBMODESTOStanislausPurchase Equipment\$92,361.01SBMODESTOStanislausPurchase Equipment\$105,520.19SBMontebelloLos AngelesWorking Capital\$30,000.00SBMountain ViewSanta ClaraWorking Capital\$30,000.00SBNEWPORT BEACHOrangeWorking Capital\$6,400.00SB		0	<u> </u>		
MendotaFresnoPurchase Equipment\$47,525.00SBMercedMercedPurchase Equipment\$49,671.38SBMercedMercedPurchase Equipment\$105,648.54SBMira LomaRiversidePurchase Equipment\$73,515.92SBMira LomaRiversidePurchase Equipment\$73,515.92SBMODESTOStanislausPurchase Equipment\$92,361.01SBMODESTOStanislausPurchase Equipment\$105,520.19SBMontebelloLos AngelesWorking Capital\$30,000.00SBMountain ViewSanta ClaraWorking Capital\$30,000.00SBNEWPORT BEACHOrangeWorking Capital\$6,400.00SB					
MendotaFresnoPurchase Equipment\$47,525.00\$BMercedMercedPurchase Equipment\$49,671.38\$BMercedMercedPurchase Equipment\$105,648.54\$BSiss,319.92Mira LomaRiversidePurchase Equipment\$73,515.92Mira LomaRiversidePurchase Equipment\$73,515.92MODESTOStanislausPurchase Equipment\$92,361.01MODESTOStanislausPurchase Equipment\$92,361.01\$BMODESTOStanislausPurchase Equipment\$9105,520.19\$BMontebelloLos AngelesWorking Capital\$30,000.00Mountain ViewSanta ClaraWorking Capital\$30,000.00\$BNEWPORT BEACH OrangeWorking Capital\$6,400.00\$B	McClellan	Sacramento	Working Capital	\$4,000,000.00	CS
MercedMercedPurchase Equipment\$49,671.38SBMercedPurchase Equipment\$105,648.54SB\$105,648.54SB\$105,648.54\$B\$105,648.54\$B\$105,648.54\$B\$105,648.54\$B\$105,648.54\$B\$105,648.54\$B\$105,648.54\$B\$105,648.54\$B\$105,648.54\$B\$105,515.92\$BMODESTOStanislausPurchase Equipment\$92,361.01\$105,520.19\$B\$105,520.19\$B\$107,881.20\$BMontebelloLos AngelesWorking Capital\$30,000.00\$30,000.00\$B\$100,000.00 <td></td> <td></td> <td></td> <td>\$4,000,000.00</td> <td></td>				\$4,000,000.00	
MercedMercedPurchase Equipment\$49,671.38SBMercedPurchase Equipment\$105,648.54SB\$105,648.54SB\$105,648.54SB\$105,648.54SB\$105,648.54SB\$105,648.54SB\$105,648.54SB\$105,648.54SB\$105,648.54SB\$105,648.54SB\$105,648.54SB\$105,5319.92SBMODESTOStanislausPurchase Equipment\$92,361.01\$105,520.19SB\$105,520.19SB\$107,881.20\$105,520.19MontebelloLos AngelesWorking Capital\$30,000.00\$30,000.00\$B\$100	Mendota	Fresno	Purchase Equipment	\$47,525.00	SB
MercedPurchase Equipment\$105,648.54SBMira LomaRiversidePurchase Equipment\$73,515.92SBMira LomaRiversidePurchase Equipment\$73,515.92SBMODESTOStanislausPurchase Equipment\$92,361.01SBMODESTOStanislausPurchase Equipment\$105,520.19SBMontebelloLos AngelesWorking Capital\$30,000.00SBMountain ViewSanta ClaraWorking Capital\$30,000.00SBNEWPORT BEACHOrangeWorking Capital\$6,400.00SB					
MercedPurchase Equipment\$105,648.54SBMira LomaRiversidePurchase Equipment\$73,515.92SBMira LomaRiversidePurchase Equipment\$73,515.92SBMODESTOStanislausPurchase Equipment\$92,361.01SBMODESTOStanislausPurchase Equipment\$105,520.19SBMontebelloLos AngelesWorking Capital\$30,000.00SBMountain ViewSanta ClaraWorking Capital\$30,000.00SBNEWPORT BEACHOrangeWorking Capital\$6,400.00SB					
Mira LomaRiversidePurchase Equipment\$155,319.92Mira LomaRiversidePurchase Equipment\$73,515.92SB\$73,515.92\$B\$73,515.92SBMODESTOStanislausPurchase Equipment\$92,361.01SBMODESTOStanislausPurchase Equipment\$105,520.19SBMontebelloLos AngelesWorking Capital\$30,000.00SBMountain ViewSanta ClaraWorking Capital\$30,000.00SBNEWPORT BEACHOrangeWorking Capital\$6,400.00SB	Merced	Merced	Purchase Equipment	\$49,671.38	SB
Mira LomaRiversidePurchase Equipment\$73,515.92\$BMODESTOStanislausPurchase Equipment\$92,361.01\$BMODESTOStanislausPurchase Equipment\$105,520.19\$BMontebelloLos AngelesWorking Capital\$30,000.00\$BMountain ViewSanta ClaraWorking Capital\$30,000.00\$SBNEWPORT BEACHOrangeWorking Capital\$6,400.00\$B	Merced	Merced	Purchase Equipment	\$105,648.54	SB
MODESTO MODESTOStanislausPurchase Equipment\$92,361.01 \$105,520.19SBMODESTOStanislausPurchase Equipment\$105,520.19 \$197,881.20SBMontebelloLos AngelesWorking Capital\$30,000.00 \$30,000.00SBMountain ViewSanta ClaraWorking Capital\$30,000.00 \$30,000.00SBNEWPORT BEACHOrangeWorking Capital\$6,400.00SB				\$155,319.92	
MODESTO MODESTOStanislausPurchase Equipment\$92,361.01 \$105,520.19SBMODESTOStanislausPurchase Equipment\$105,520.19 \$197,881.20SBMontebelloLos AngelesWorking Capital\$30,000.00 \$30,000.00SBMountain ViewSanta ClaraWorking Capital\$30,000.00 \$30,000.00SBNEWPORT BEACHOrangeWorking Capital\$6,400.00SB	Mira Loma	Riverside	Purchase Equipment	\$73,515.92	SB
MODESTOStanislausPurchase Equipment\$105,520.19 \$197,881.20SBMontebelloLos AngelesWorking Capital\$30,000.00 \$30,000.00SBMountain ViewSanta ClaraWorking Capital\$30,000.00 \$30,000.00SBNEWPORT BEACHOrangeWorking Capital\$6,400.00SB			· ·	\$73,515.92	
MODESTOStanislausPurchase Equipment\$105,520.19 \$197,881.20SBMontebelloLos AngelesWorking Capital\$30,000.00 \$30,000.00SBMountain ViewSanta ClaraWorking Capital\$30,000.00 \$30,000.00SBNEWPORT BEACHOrangeWorking Capital\$6,400.00SB	MODESTO	Stanislaus	Purchase Equipment	<u> </u>	SR
Montebello       Los Angeles       Working Capital       \$30,000.00       SB         Mountain View       Santa Clara       Working Capital       \$30,000.00       SB         Mountain View       Santa Clara       Working Capital       \$30,000.00       SB         NEWPORT BEACH       Orange       Working Capital       \$6,400.00       SB					
Montebello       Los Angeles       Working Capital       \$30,000.00       SB         Mountain View       Santa Clara       Working Capital       \$30,000.00       SB         NEWPORT BEACH       Orange       Working Capital       \$6,400.00       SB	MODESTO	Stamslads			50
Mountain View       Santa Clara       Working Capital       \$30,000.00       SB         NEWPORT BEACH       Orange       Working Capital       \$6,400.00       SB				<i>4137,001.20</i>	
Mountain View       Santa Clara       Working Capital       \$30,000.00       SB         NEWPORT BEACH       Orange       Working Capital       \$6,400.00       SB	Montebello	Los Angeles	Working Capital	\$30,000.00	SB
\$30,000.00       NEWPORT BEACH Orange     Working Capital     \$6,400.00     SB				\$30,000.00	
\$30,000.00       NEWPORT BEACH Orange     Working Capital     \$6,400.00     SB	Mountain View	Santa Clara	Working Capital	\$30 000 00	SR
NEWPORT BEACH Orange Working Capital \$6,400.00 SB					50
\$6,400.00	NEWPORT BEACH	Orange	Working Capital	\$6,400.00	SB
				\$6,400.00	

SBECI 2.0: 1/1/23 to 12/31/23       Er         North Highlands       Sacramento       equipment         North Highlands       Sacramento       Purchase Equipment       \$         North Highlands       Sacramento       Purchase Equipment       \$         North Highlands       Sacramento       Purchase Equipment       \$         North Hollywood       Los Angeles       Purchase Equipment       \$         NORWALK       Los Angeles       Working Capital       \$         Oak Hills       San Bernardino       Purchase Equipment       \$1         Oakland       Alameda       Working Capital       \$         OAKLAND       Alameda       Working Capital       \$         ONTARIO       San Bernardino       Purchase Equipment       \$1         Orangevale       Sacramento       Purchase Equipment       \$1	City	County	Purpose of Loan Enrolled in	Value of Loan	Program*
North Highlands       Sacramento       equipment         North Highlands       Sacramento       Purchase Equipment       \$         NORTH       Los Angeles       Purchase Equipment       \$         NORTH Hollywood       Los Angeles       Purchase Equipment       \$         NORWALK       Los Angeles       Working Capital       \$         Oak Hills       San Bernardino       Purchase Equipment       \$1         Oakland       Alameda       Working Capital       \$         Oakland       Alameda       Working Capital       \$         Ontario       San Bernardino       Purchase Equipment       \$1         Orangevale       Sacramento       Purchase Equipment       \$1         Orosi       Tulare       Purchase Equipment       \$         Orosi       Tulare       Purchase Equipment       \$         Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$         Pasadena       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Working Capital       \$ <th></th> <th>Concernante.</th> <th></th> <th>Enrolled</th> <th></th>		Concernante.		Enrolled	
North Highlands       Sacramento       Purchase Equipment       \$         NORTH       Los Angeles       Purchase Equipment       \$         North Hollywood       Los Angeles       Working Capital       \$         NORWALK       Los Angeles       Working Capital       \$         Oak Hills       San Bernardino       Purchase Equipment       \$1         Oakland       Alameda       Working Capital       \$         Oakland       Alameda       Working Capital       \$         OAKLAND       Alameda       Working Capital       \$         ONTARIO       San Bernardino       Purchase Equipment       \$1         Ontario       San Bernardino       Purchase Equipment       \$1         Orangevale       Sacramento       Purchase Equipment       \$1         Orosi       Tulare       Purchase Equipment       \$         Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$         Pasadena       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Working Capital	-			\$8,000.00	SB
NORTH Los Angeles Purchase Equipment \$ NORTH Los Angeles Working Capital NORWALK Los Angeles Working Capital Oak Hills San Bernardino Purchase Equipment \$1 Oakland Alameda Working Capital OAKLAND Alameda Working Capital ONTARIO San Bernardino Purchase Equipment \$1 Ontario San Bernardino Purchase Equipment \$1 Orangevale Sacramento Purchase Equipment Orangevale Sacramento Purchase Equipment Sacramento Sacramento Sacramento Sacramento Sacramento Sacramento Sacramento Sacramento Purchase Equipment Sacramento Purchase Equipment Sacramento Sac	0			\$2,000.00	SB
NORTH Los Angeles Purchase Equipment \$ NORWALK Los Angeles Working Capital \$ NORWALK Los Angeles Working Capital \$ Oak Hills San Bernardino Purchase Equipment \$1 Oakland Alameda Working Capital \$ OAKLAND Alameda Working Capital \$ ONTARIO San Bernardino Purchase Equipment \$1 Ontario San Bernardino Purchase Equipment \$1 Ontario San Bernardino Purchase Equipment \$1 Orangevale Sacramento Purchase Equipment \$1 Orangevale Sacramento Purchase Equipment \$1 Orangevale Sacramento Purchase Equipment \$1 Orangevale Sacramento Purchase Equipment \$1 Panorama City Los Angeles Working Capital \$ Pasadena Los Angeles Refinance of Other Debt; Working Capital \$ Pasadena Los Angeles Working Capital \$ Pasadena Purchase Equipment \$ Purchase Equipment \$ Purchase Equipment \$ Purchase Equipment \$ Purchase E	North Highlands	Sacramento	Purchase Equipment	\$10,000.00	SB
North Hollywood       Los Angeles       Working Capital         NORWALK       Los Angeles       Working Capital         Oak Hills       San Bernardino       Purchase Equipment       \$1         Oakland       Alameda       Working Capital       \$1         Oakland       Alameda       Working Capital       \$1         OAKLAND       Alameda       Working Capital       \$         ONTARIO       San Bernardino       Purchase Equipment       \$1         Ortario       San Bernardino       Purchase Equipment       \$1         Orangevale       Sacramento       Purchase Equipment       \$1         Orosi       Tulare       Purchase Equipment       \$         Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$         Pasadena       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Purchase Equipment       \$ <tr< td=""><td></td><td></td><td></td><td>\$20,000.00</td><td></td></tr<>				\$20,000.00	
NORWALK       Los Angeles       Working Capital         Oak Hills       San Bernardino       Purchase Equipment       \$1         Oakland       Alameda       Working Capital       \$1         Oakland       Alameda       Working Capital       \$1         OAKLAND       Alameda       Working Capital       \$         ONTARIO       San Bernardino       Purchase Equipment       \$1         Ontario       San Bernardino       Purchase Equipment       \$1         Orangevale       Sacramento       Purchase Equipment       \$1         Orosi       Tulare       Purchase Equipment       \$         Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$         Pasadena,       Los Angeles       Working Capital       \$         Pasadena,       Los Angeles       Working Capital       \$         Pasadena,       Los Angeles       Purchase Equipment       \$         Pasadena,       Los Angeles       Working Capital       \$         Pasadena,       Los Angeles       Working Capital       \$         Pasadena,       Los Angeles       Working Capital       \$	NORTH	Los Angeles	Purchase Equipment	\$40,063.16	SB
NORWALK       Los Angeles       Working Capital         Oak Hills       San Bernardino       Purchase Equipment       \$1         Oakland       Alameda       Working Capital       \$1         OAkLAND       Alameda       Working Capital       \$         OAKLAND       Alameda       Working Capital       \$         ONTARIO       San Bernardino       Purchase Equipment       \$1         Ontario       San Bernardino       Purchase Equipment       \$1         Orangevale       Sacramento       Purchase Equipment       \$1         Orosi       Tulare       Purchase Equipment       \$         Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$         Pasadena,       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Working Capital       \$	North Hollywood	Los Angeles	Working Capital	\$6,000.00	SB
Oak Hills       San Bernardino       Purchase Equipment       \$1         Oakland       Alameda       Working Capital       \$1         OAKLAND       Alameda       Working Capital       \$         ONTARIO       San Bernardino       Purchase Equipment       \$1         Ontario       San Bernardino       Purchase Equipment       \$1         Orangevale       Sacramento       Purchase Equipment       \$1         Orangevale       Sacramento       Purchase Equipment       \$1         Orosi       Tulare       Purchase Equipment       \$         Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$         Pasadena       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Working Capital       \$         Sacramento       \$       \$       \$         Pasadena       Los Angeles       Patrice of Other Debt; Working Capital       \$         Sacramenta       Sacramenta       \$       \$         Pasadena       Los Angeles       Working Capital       \$				\$46,063.16	
Oak Hills       San Bernardino       Purchase Equipment       \$1         Oakland       Alameda       Working Capital       \$1         OAKLAND       Alameda       Working Capital       \$         OAKLAND       Alameda       Working Capital       \$         ONTARIO       San Bernardino       Purchase Equipment       \$1         ONTARIO       San Bernardino       Purchase Equipment       \$1         Orangevale       Sacramento       Purchase Equipment       \$1         Orangevale       Sacramento       Purchase Equipment       \$         Orosi       Tulare       Purchase Equipment       \$         Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$         Pasadena       Los Angeles       Working Capital       \$ <td>NORWALK</td> <td>Los Angeles</td> <td>Working Capital</td> <td>\$5,100.00</td> <td>SB</td>	NORWALK	Los Angeles	Working Capital	\$5,100.00	SB
Oakland       Alameda       Working Capital         OAKLAND       Alameda       Working Capital       \$         OAKLAND       Alameda       Working Capital       \$         ONTARIO       San Bernardino       Purchase Equipment       \$1         Ontario       San Bernardino       Purchase Equipment       \$1         Orangevale       Sacramento       Purchase Equipment       \$1         Orangevale       Sacramento       Purchase Equipment       \$         Orosi       Tulare       Purchase Equipment       \$         Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$         Pasadena,       Los Angeles       Working Capital       \$         Sons       Pasadena,       Los Angeles       Working Capital       \$ <td></td> <td></td> <td></td> <td>\$5,100.00</td> <td></td>				\$5,100.00	
Oakland       Alameda       Working Capital         OAKLAND       Alameda       Working Capital       \$         OAKLAND       Alameda       Working Capital       \$         ONTARIO       San Bernardino       Purchase Equipment       \$1         Ontario       San Bernardino       Purchase Equipment       \$1         Orangevale       Sacramento       Purchase Equipment       \$1         Orangevale       Sacramento       Purchase Equipment       \$         Orosi       Tulare       Purchase Equipment       \$         Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$         Pasadena,       Los Angeles       Working Capital       \$ <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
Oakland       Alameda       Working Capital         OAKLAND       Alameda       Working Capital         OAKLAND       Alameda       Working Capital         ONTARIO       San Bernardino       Purchase Equipment         Ontario       San Bernardino       Working Capital         Ontario       San Bernardino       Working Capital         Orangevale       Sacramento       Purchase Equipment         Orangevale       Sacramento       Purchase Equipment         Orosi       Tulare       Purchase Equipment         Sandena       Los Angeles       Working Capital         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital         Sadena       Los Angeles       Working Capital	Oak Hills	San Bernardino	Purchase Equipment	\$125,764.82	SB
OAKLAND       Alameda       Working Capital       \$         ONTARIO       San Bernardino       Purchase Equipment       \$1         Ontario       San Bernardino       Working Capital       \$         Orangevale       Sacramento       Purchase Equipment       \$1         Orangevale       Sacramento       Purchase Equipment       \$         Orosi       Tulare       Purchase Equipment       \$         Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$         Pasadena,       Los Angeles       Working Capital       \$         Pasadena,       Los Angeles       Purchase Equipment       \$         Pasadena,       Los Angeles       Working Capital       \$         Sonors       Sonors       \$       \$         Pasadena,       Los Angeles       Working Capital       \$         Sonors       Sonors       \$       \$         Sono				\$125,764.82	
ONTARIO San Bernardino Purchase Equipment \$1 Ontario San Bernardino Working Capital \$ Orangevale Sacramento Purchase Equipment Orangevale Sacramento Purchase Equipment \$ Orosi Tulare Purchase Equipment \$ Panorama City Los Angeles Working Capital \$ Pasadena Los Angeles Refinance of Other Debt; Working Capital \$ Pasadena, Los Angeles Working Capital \$ Pasadena, Sangeles Working Capital \$ Pasadena, Sangeles Sacrament \$ Pasadena, Sacrament \$ Orosi Stanislaus Purchase Equipment \$	Oakland	Alameda	Working Capital	\$5,100.00	SB
ONTARIO       San Bernardino       Purchase Equipment       \$1         Ontario       San Bernardino       Working Capital       \$1         Orangevale       Sacramento       Purchase Equipment       \$1         Orangevale       Sacramento       Purchase Equipment       \$         Orosi       Tulare       Purchase Equipment       \$         Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$         \$2       \$       \$       \$         Pasadena       Los Angeles       Working Capital       \$         \$4       \$       \$       \$         Pasadena       Los Angeles       Purchase Equipment       \$         \$4       \$       \$       \$         \$4       \$       \$       \$         \$5       \$       \$       \$         \$6,2       \$       \$       \$         \$6,2       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$	OAKLAND	Alameda	Working Capital	\$40,000.00	SB
Ontario       San Bernardino       Working Capital       \$         Orangevale       Sacramento       Purchase Equipment       \$         Orangevale       Sacramento       Purchase Equipment       \$         Orosi       Tulare       Purchase Equipment       \$         Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$         Pasadena,       Los Angeles       Working Capital       \$         Pasadena,       Sangeles       Purchase Equipment       \$         Pasadena       Sangeles       Purchase Equipment       \$         Pasadena       Los Angeles       Purchase Equipment       \$         Pasadena       Sangeles       Purchase Equipment       \$         Sangeles       Purchase Equipment       \$       \$         Sangeles <td></td> <td></td> <td></td> <td>\$45,100.00</td> <td></td>				\$45,100.00	
Ontario       San Bernardino       Working Capital       \$         Orangevale       Sacramento       Purchase Equipment       \$         Orongevale       Sacramento       Purchase Equipment       \$         Orosi       Tulare       Purchase Equipment       \$         Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$         Pasadena,       Los Angeles       Working Capital       \$         Pasadena,       Sangeles       Working Capital       \$         Pasadena,       Sangeles       Purchase Equipment       \$         Pasadena       Los Angeles       Purchase Equipment       \$         Pasadena,       Sangeles       Purchase Equipment       \$         Sangeles       Purchase Equipment       \$       \$         Sangeles <td>ONTARIO</td> <td>San Bernardino</td> <td>Purchase Equipment</td> <td>\$117,002.36</td> <td>SB</td>	ONTARIO	San Bernardino	Purchase Equipment	\$117,002.36	SB
Sacramento       Purchase Equipment         Orangevale       Sacramento         Panorama City       Los Angeles         Pasadena       Los Angeles         Refinance of Other Debt; Working Capital         \$6,2         Pasadena         Los Angeles         Working Capital         \$6,2         Pasadena         Los Angeles         Pasadena,         Los Angeles         Pasadena,         Los Angeles         Pasadena,         Sacramento         Sacramento         Patterson         Stanislaus				\$16,900.00	SB
Orangevale       Sacramento       Purchase Equipment         Orosi       Tulare       Purchase Equipment       \$         Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$         Pasadena,       Los Angeles       Working Capital       \$         Pasadena,       Sacramento       \$       \$         Patterson       Stanislaus       Purchase Equipment       \$				\$133,902.36	
Orangevale       Sacramento       Purchase Equipment         Orosi       Tulare       Purchase Equipment       \$         Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$         Pasadena,       Los Angeles       Working Capital       \$         Pasadena,       Sacramento       \$       \$         Patterson       Stanislaus       Purchase Equipment       \$	Orangovalo	Sacramonto	Burchasa Equipmont	\$2,000.00	SB
Orosi       Tulare       Purchase Equipment       \$         Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$6,2         Pasadena,       Los Angeles       Working Capital       \$         Pasadena,       Los Angeles       Refinance of Other Debt; Working Capital       \$         Pasadena,       Los Angeles       Working Capital       \$         Pasadena,       Stanislaus       Purchase Equipment       \$	-			\$8,000.00	SB
Panorama City Los Angeles Working Capital \$ Pasadena Los Angeles Refinance of Other Debt; Working Capital \$6,2 Pasadena, Los Angeles Working Capital \$ Pasadena, Stanislaus Purchase Equipment \$	Orangevale	Sacramento		\$10,000.00	50
Panorama City Los Angeles Working Capital \$ Pasadena Los Angeles Refinance of Other Debt; Working Capital \$6,2 Pasadena, Los Angeles Working Capital \$ Pasadena, Stanislaus Purchase Equipment \$	_				
Panorama City       Los Angeles       Working Capital       \$         Pasadena       Los Angeles       Refinance of Other Debt; Working Capital       \$6,2         Pasadena,       Los Angeles       Working Capital       \$         Pasadena,       Los Angeles       Working Capital       \$         Pasadena,       Los Angeles       Working Capital       \$         Pasadena,       Stanislaus       Purchase Equipment       \$	Orosi	Tulare	Purchase Equipment	\$50,385.20	SB
Pasadena Los Angeles Refinance of Other Debt; Working Capital \$6,2 Pasadena, Los Angeles Working Capital \$ <b>\$6,2</b> Pasadena, Stanislaus Purchase Equipment \$				\$50,385.20	
Pasadena Los Angeles Refinance of Other Debt; Working Capital \$6,2 Pasadena, Los Angeles Working Capital \$ <b>\$6,2</b> Patterson Stanislaus Purchase Equipment \$	Panorama City	Los Angeles	Working Capital	\$15,000.00	SB
Pasadena,       Los Angeles       Working Capital       \$         \$6,2       \$6,2       \$         Patterson       Stanislaus       Purchase Equipment       \$				\$15,000.00	
Pasadena,       Los Angeles       Working Capital       \$         \$6,2       \$6,2       \$         Patterson       Stanislaus       Purchase Equipment       \$	Pasadena	Los Angeles	Refinance of Other Debt: Working Capital	\$6,250,000.00	CS
\$6,2 Patterson Stanislaus Purchase Equipment \$		-		\$20,000.00	SB
				\$6,270,000.00	
	Detterre	Chamiolaura	Durchese Faulters ant	¢50,000,00	<u> </u>
Dattorson Stanislaus Durchasa Equipment				\$50,000.00	SB
	railerson	Statilisiaus	Purchase Equipment	\$24,085.00 <b>\$74,085.00</b>	SB

City	County	Purpose of Loan Enrolled in	Value of Loan	Program*
-	•	SSBCI 2.0: 1/1/23 to 12/31/23	Enrolled	-
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	

City	County	Purpose of Loan Enrolled in	Value of Loan	Program'
City	County	SSBCI 2.0: 1/1/23 to 12/31/23	Enrolled	Flogram
Sacramento	Sacramento	Purchase Equipment	\$8,000.00	SB
Sacramento	Sacramento	Purchase Equipment	\$2,000.00	SB
Sacramento	Sacramento	Purchase Equipment	\$5 <i>,</i> 600.00	SB
Sacramento	Sacramento	working capital	\$7,000.00	SB
Sacramento	Sacramento	working capital	\$3 <i>,</i> 000.00	SB
Sacramento	Sacramento	Purchase Equipment	\$40 <i>,</i> 953.00	SB
Sacramento	Sacramento	Purchase Equipment	\$82,653.00	SB
Sacramento	Sacramento	Purchase Equipment	\$55 <i>,</i> 403.00	SB
Sacramento	Sacramento	Purchase Equipment	\$28,193.34	SB
SACRAMENTO	Sacramento	Purchase Equipment	\$42 <i>,</i> 396.00	SB
Sacramento	Sacramento	Purchase Equipment	\$18,000.00	SB
Sacramento	Sacramento	Purchase Equipment	\$35,000.00	SB
Sacramento	Sacramento	Purchase Equipment	\$59 <i>,</i> 354.40	SB
SACRAMENTO	Sacramento	Purchase Equipment	\$57 <i>,</i> 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	

City	County	Purpose of Loan Enrolled in	Value of Loan	Program*
City	county	SSBCI 2.0: 1/1/23 to 12/31/23	Enrolled	Fiogram
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 <i>,</i> 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 <i>,</i> 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
	0		,	-

CtyCountySSBC1 2.0: 1/1/23 to 12/31/23EnrolledProgramStocktonSan JoaquinPurchase Equipment\$39,533.00\$BStocktonSan JoaquinPurchase Equipment\$29,483.00\$BStocktonSan JoaquinPurchase Equipment\$39,532.00\$BStocktonSan JoaquinPurchase Equipment\$30,532.00\$BSTOCKTONSan JoaquinPurchase Equipment\$40,276.20\$BSTOCKTONSan JoaquinPurchase Equipment\$40,276.20\$BSTOCKTONSan JoaquinPurchase Equipment\$31,884.35\$BSTOCKTONSan JoaquinPurchase Equipment\$31,884.35\$BSTOCKTONSan JoaquinPurchase Equipment\$56,943.12\$BSTOCKTONSan JoaquinPurchase Equipment\$56,943.12\$BSTOCKTONSan JoaquinPurchase Equipment\$31,891.25\$BSTOCKTONSan Luis ObispoWorking Capital\$79,770.00\$BTerra BellaTularePurchase Equipment\$31,891.25\$BThousand OaksVenturaWorking Capital\$200,000.00\$BTracySan JoaquinPurchase Equipment\$86,348.41\$BTRACYSan JoaquinPurchase Equipment\$30,949.08\$BTRACYSan JoaquinPurchase Equipment\$30,949.08\$BTracySan JoaquinPurchase Equipment\$30,525.12\$BTACYSan JoaquinPurchase Equipment\$30,525.12\$B </th <th>City</th> <th>County</th> <th>Purpose of Loan Enrolled in</th> <th>Value of Loan</th> <th>Program*</th>	City	County	Purpose of Loan Enrolled in	Value of Loan	Program*
StocktonSan JoaquinPurchase Equipment\$29,483.00S8StocktonSan JoaquinPurchase Equipment\$39,532.00S8StocktonSan JoaquinPurchase Equipment\$40,276.20S8STOCKTONSan JoaquinPurchase Equipment\$63,594.00S8STOCKTONSan JoaquinPurchase Equipment\$37,37,388.43S8STOCKTONSan JoaquinPurchase Equipment\$37,37,388.43S8STOCKTONSan JoaquinPurchase Equipment\$37,738.43S8STOCKTONSan JoaquinPurchase Equipment\$56,943.12S8STOCKTONSan JoaquinPurchase Equipment\$56,943.12S8STOCKTONSan JoaquinPurchase Equipment\$31,891.25S8TempletonSan Luis ObispoWorking Capital\$79,770.00\$8Terra BellaTularePurchase Equipment\$31,891.25\$8Thousand OaksVenturaWorking Capital\$200,000.00\$8TracySan JoaquinPurchase Equipment\$31,891.25\$8TracySan JoaquinPurchase Equipment\$30,525.12\$8TRACYSan JoaquinPurchase Equipment\$30,525.12\$8TracySan JoaquinPurchase Equipment\$30,525.12\$8TracySan JoaquinPurchase Equipment\$30,525.12\$8TracySan JoaquinPurchase Equipment\$30,525.12\$8TracySan JoaquinPurchase Equipment\$30,525.12\$8 <th>City</th> <th>County</th> <th>SSBCI 2.0: 1/1/23 to 12/31/23</th> <th>Enrolled</th> <th>Flogram</th>	City	County	SSBCI 2.0: 1/1/23 to 12/31/23	Enrolled	Flogram
StocktonSan JoaquinPurchase Equipment\$59,933.00S8StocktonSan JoaquinPurchase Equipment\$40,276.20S8STOCKTONSan JoaquinPurchase Equipment\$63,594.00S8STOCKTONSan JoaquinPurchase Equipment\$63,594.00S8STOCKTONSan JoaquinPurchase Equipment\$63,594.00S8STOCKTONSan JoaquinPurchase Equipment\$64,547.91S8STOCKTONSan JoaquinPurchase Equipment\$64,547.91S8STOCKTONSan JoaquinPurchase Equipment\$56,943.12S8TempletonSan Luis ObispoWorking Capital\$79,770.00S8Terra BellaTularePurchase Equipment\$31,891.25S8Thousand OaksVenturaWorking Capital\$200,000.00S8TorranceLos AngelesRefinance of Other Debt; Working Capital\$90,000.00S8TRACYSan JoaquinPurchase Equipment\$68,348.41S8TRACYSan JoaquinPurchase Equipment\$30,949.08S8TRACYSan JoaquinPurchase Equipment\$30,949.08S8TracySan JoaquinPurchase Equipment\$30,949.08S8TRACYSan JoaquinPurchase Equipment\$30,949.08S8TracySan JoaquinPurchase Equipment\$30,949.08S8TRACYSan JoaquinPurchase Equipment\$30,949.08S8TracySan JoaquinPurchase Equipment\$30,949.08 </td <td>Stockton</td> <td>San Joaquin</td> <td>Purchase Equipment</td> <td>\$39,533.00</td> <td>SB</td>	Stockton	San Joaquin	Purchase Equipment	\$39,533.00	SB
StocktonSan JoaquinPurchase Equipment\$39,532.00SBSTOCKTONSan JoaquinPurchase Equipment\$40,276.20SBSTOCKTONSan JoaquinPurchase Equipment\$63,594.00SBSTOCKTONSan JoaquinPurchase Equipment\$37,838.43SBSTOCKTONSan JoaquinPurchase Equipment\$56,943.12SBSTOCKTONSan JoaquinPurchase Equipment\$56,943.12SBSTOCKTONSan JoaquinPurchase Equipment\$56,943.12SBSTOCKTONSan Luis ObispoWorking Capital\$79,770.00SBTempletonSan Luis ObispoWorking Capital\$279,770.00Terra BellaTularePurchase Equipment\$31,891.25Thousand OaksVenturaWorking Capital\$200,000.00TracySan JoaquinPurchase Equipment\$81,208.00SBTracySan JoaquinPurchase Equipment\$81,208.00SBTracySan JoaquinPurchase Equipment\$82,995.00SBTracySan JoaquinPurchase Equipment\$23,949.08SBTracySan JoaquinPurchase Equipment\$30,525.12SBTRACYSan JoaquinPurchase Equipment\$30,949.08SBTracySan JoaquinPurchase Equipment\$26,863.00SBTularePurchase Equipment<	Stockton	San Joaquin	Purchase Equipment	\$29 <i>,</i> 483.00	SB
STOCKTON STOCKTON San JoaquinPurchase Equipment\$40,276.20\$8STOCKTON San JoaquinPurchase Equipment\$63,594.00\$8STOCKTON San JoaquinPurchase Equipment\$37,383.4.3\$8STOCKTON San JoaquinPurchase Equipment\$37,383.4.3\$8STOCKTON San JoaquinPurchase Equipment\$37,383.4.3\$8STOCKTON San JoaquinPurchase Equipment\$56,943.12\$8STOCKTON San JoaquinPurchase Equipment\$442,280.66TempletonSan Luis ObispoWorking Capital\$79,770.00Terra BellaTularePurchase Equipment\$31,891.25Thousand OaksVenturaWorking Capital\$200,000.00TorranceLos AngelesRefinance of Other Debt; Working Capital\$90,000.00TracySan JoaquinPurchase Equipment\$81,208.00\$8TRACY San JoaquinPurchase Equipment\$32,995.00\$8TRACY San JoaquinPurchase Equipment\$30,949.08\$8TracySan JoaquinPurchase Equipment\$30,525.12\$8Tulare TularePurchase Equipment\$30,525.12\$8Tulare TularePurchase Equipment\$42,000.00\$8TURLOCK StanislausPurchase Equipment\$42,000.00\$8TURLOCK StanislausPurchase Equipment\$26,863.00\$8TURLOCK StanislausPurchase Equipment\$31,161.06\$8TURLOCK StanislausPurchase Equipment\$32,683.00 <t< td=""><td>Stockton</td><td>San Joaquin</td><td>Purchase Equipment</td><td>\$59<i>,</i>933.00</td><td>SB</td></t<>	Stockton	San Joaquin	Purchase Equipment	\$59 <i>,</i> 933.00	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       \$\$64,547.91       SB         STOCKTON       San Joaquin       Purchase Equipment       \$\$64,547.91       SB         STOCKTON       San Joaquin       Purchase Equipment       \$\$442,280.66         Templeton       San Luis Obispo       Working Capital       \$79,770.00       SB         Terra Bella       Tulare       Purchase Equipment       \$31,891.25       SB         Thousand Oaks       Ventura       Working Capital       \$200,000.00       SB         Torrance       Los Angeles       Refinance of Other Debt; Working Capital       \$90,000.00       CS         Tracy       San Joaquin       Purchase Equipment       \$81,208.00       SB         TRACY       San Joaquin       Purchase Equipment       \$52,995.00       SB         TRACY       San Joaquin       Purchase Equipment       \$30,525.12	Stockton	San Joaquin	Purchase Equipment	\$39 <i>,</i> 532.00	SB
STOCKTON San JoaquinWorking Capital\$10,600.00SBSTOCKTON San JoaquinPurchase Equipment\$37,838.43SBSTOCKTON San JoaquinPurchase Equipment\$64,547.91SBSTOCKTON San JoaquinPurchase Equipment\$56,943.12SBTempletonSan Luis ObispoWorking Capital\$79,770.00SBTempletonSan Luis ObispoWorking Capital\$79,770.00SBTerra BellaTularePurchase Equipment\$31,891.25Thousand OaksVenturaWorking Capital\$200,000.00TorranceLos AngelesRefinance of Other Debt; Working Capital\$90,000.00Tracy San JoaquinPurchase Equipment\$88,248.41SBTRACYSan JoaquinPurchase Equipment\$68,348.41SBTRACYSan JoaquinPurchase Equipment\$30,949.08SBTracySan JoaquinPurchase Equipment\$30,949.08SBTracySan JoaquinPurchase Equipment\$30,949.08SBTracySan JoaquinPurchase Equipment\$30,949.08SBTracySan JoaquinPurchase Equipment\$30,925.12SBTulareTularePurchase Equipment\$42,000.00SBTulareTularePurchase Equipment\$226,663.00SBTulareTularePurchase Equipment\$26,683.00SBTulareTularePurchase Equipment\$31,161.06SB <td>STOCKTON</td> <td>San Joaquin</td> <td>Purchase Equipment</td> <td>\$40,276.20</td> <td>SB</td>	STOCKTON	San Joaquin	Purchase Equipment	\$40,276.20	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         STOCKTON       San Luis Obispo       Working Capital       \$79,770.00       SB         Terra Bella       Tulare       Purchase Equipment       \$31,891.25       SB         Thousand Oaks       Ventura       Working Capital       \$200,000.00       SB         Torrance       Los Angeles       Refinance of Other Debt; Working Capital       \$90,000.00       CS         Tracy       San Joaquin       Purchase Equipment       \$81,208.00       SB         TRACY       San Joaquin       Purchase Equipment       \$81,208.00       SB         Tracy       San Joaquin       Purchase Equipment       \$81,208.00       SB         TRACY       San Joaquin       Purchase Equipment       \$30,525.12       SB         Tracy       San Joaquin       Purchase Equipment       \$30,525.12       SB         Tracy       San Joaquin       Purchase Equipment       \$30,525.12       SB         Tracy       San Joaquin       Purchase Equipment       \$30,525	STOCKTON	San Joaquin	Purchase Equipment	\$63 <i>,</i> 594.00	SB
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City	County	Purpose of Loan Enrolled in	Value of Loan	Program*
		SSBCI 2.0: 1/1/23 to 12/31/23	Enrolled	-
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
	2037 1150103		\$66,773.70	55
Wrightwood	San Bernardino	Purchase Equipment	\$7,000.00	SB
			\$7,000.00	

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 <i>,</i> 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