

Legend:

Static
Calculated
To be Completed

Capital Access Program (CAP)

Program Total Funded Amount \$ 100,000

CAP - Projections

New Loans	
New Loan Amounts	\$ 250,000
Federal Contributions	\$ 10,000
Avg % match of borrower + lender contributions	4%
Other Private Funds	
Other Public Funds	
Total enrolled loans to date	0
Total Loan Amounts to date	\$ 250,000
Cumulative Private Funds	\$ 250,000
Cumulative Federal Contributions	\$ 10,000

Field
ed Field
ed by Applicant



Historical Data							
\$	250,000	\$	250,000	\$	250,000	\$	250,000
\$	10,000	\$	10,000	\$	10,000	\$	10,000
	4%		4%		4%		4%
	0		0		0		0
\$	500,000	\$	750,000	\$	1,000,000	\$	1,250,000
\$	500,000	\$	750,000	\$	1,000,000	\$	1,250,000
\$	20,000	\$	30,000	\$	40,000	\$	50,000



	2022		2023		2024		2025
	1		1		1		1
\$	250,000	\$	250,000	\$	250,000	\$	250,000
\$	10,000	\$	10,000	\$	10,000	\$	10,000
	4%		4%		4%		4%
	1		2		3		4
\$	250,000	\$	500,000	\$	750,000	\$	1,000,000
\$	250,000	\$	500,000	\$	750,000	\$	1,000,000
\$	10,000	\$	20,000	\$	30,000	\$	40,000



Forecasts							
2026		2027		2028		2029	
	1		1		1		1
\$	250,000	\$	250,000	\$	250,000	\$	250,000
\$	10,000	\$	10,000	\$	10,000	\$	10,000
	4%		4%		4%		4%
	5		6		7		8
\$	1,250,000	\$	1,500,000	\$	1,750,000	\$	2,000,000
\$	1,250,000	\$	1,500,000	\$	1,750,000	\$	2,000,000
\$	50,000	\$	60,000	\$	70,000	\$	80,000



2030		2031	
	1		1
\$	250,000	\$	250,000
\$	10,000	\$	10,000
	4%		4%
	9		10
\$	2,250,000	\$	2,500,000
\$	2,250,000	\$	2,500,000
\$	90,000	\$	100,000