

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

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



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