

**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