

Legend:

Static Field

Calculated Field

To be Completed by Applicant

Applicant Name:

Program Name:

Capital Access Program (CAP)																
Program Total Funded Amount		\$ 100,000														
		Historical Data					Forecasts									
CAP - Projections							2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Number of New Loans							1	1	1	1	1	1	1	1	1	1
New Loan Amounts		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Federal Contributions		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Avg % match of borrower + lender contributions		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Other Private Funds at Closing																
Other Public Funds*																
Total number of enrolled loans to date		0	0	0	0	0	1	2	3	4	5	6	7	8	9	10
Total Loan Amounts to date		\$ 250,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,250,000	\$ 250,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,250,000	\$ 1,500,000	\$ 1,750,000	\$ 2,000,000	\$ 2,250,000	\$ 2,500,000
Cumulative Private Funds		\$ 250,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,250,000	\$ 250,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,250,000	\$ 1,500,000	\$ 1,750,000	\$ 2,000,000	\$ 2,250,000	\$ 2,500,000
Cumulative Federal Contributions		\$ 10,000	\$ 20,000	\$ 30,000	\$ 40,000	\$ 50,000	\$ 10,000	\$ 20,000	\$ 30,000	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000	\$ 80,000	\$ 90,000	\$ 100,000
Cumulative Private Leverage Ratio		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00

*Any public subsidy or other public funds associated with the enrolled loan provided that is from any source other than SSBCI. For CAPs, this will be the amount of non-SSBCI funds (i.e., "overmatch") provided by the jurisdiction.