

Flagship Program Financial Summary

12/4/2024

21st Century Jobs Trust Fund (CJTF) – Community Revitalization Program (CRP)¹

21st CJTF – Business Development Program (BDP)¹

Jobs for MI Investment Fund – CRP Revolving Loan Fund^{1,3}

State Small Business Credit Initiative (SSBCI) – Capital Access (Collateral/Participation/Loan Guarantees)²

SSBCI Venture Capital²

Strategic Outreach and Attraction Reserve (SOAR) Fund Programs^{1,4}

Board & Delegate Approvals Fiscal Year to Date	Balance Available for New Board/Board Delegate Approvals	% Approved	% Available
\$ 1,500,000	\$ 18,500,000	8%	93%
\$ 11,310,000	\$ 68,690,000	14%	86%
\$ 10,317,512	\$ 28,182,488	27%	73%
\$ 13,104,396	\$ 12,895,604	50%	50%
\$ 11,000,000	\$ 21,200,000	34%	66%
\$ -	\$ 534,100,000	0%	100%

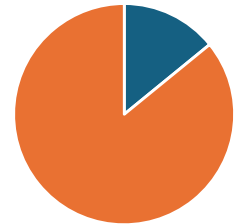
¹ Estimates will not be final until after FY24 fiscal year end close is completed which will likely be in December/January.

² SSBCI balance available for new board approvals is based on the FY 25 budget, but there is up to \$143M of program funding uncommitted at this time.

³ CRP Revolving includes \$18.5M in presently revolving funds and budgeted \$20M transfer from the overall Jobs for Michigan Investment Fund.

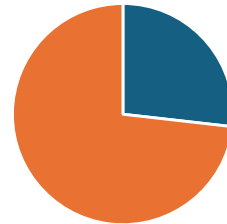
⁴ SOAR does not include the \$500M appropriated in FY25, as funds are not available at start of year.

Business Development Program



■ % Approved ■ % Available

CRP Revolving Loan Fund



■ % Approved ■ % Available

SSBCI - Capital Access



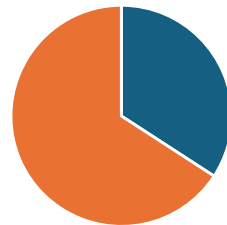
■ % Approved ■ % Available

Community Revitalization Program



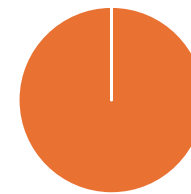
■ % Approved ■ % Available

SSBCI Venture Capital



■ % Approved ■ % Available

Strategic Outreach and Attraction Reserve (SOAR) Fund Programs



■ % Approved ■ % Available