

Approved Report

7/1/2016 Through 6/30/2017

| <i>Approved Date</i> | <i>Client Name</i> | <i>Loan</i> | <i>Loan Amount</i> | <i>Guarantor Percentage</i> | <i>Loan Guarantee</i> | <i>County</i> | <i>Total Project Costs</i> | <i>Trainees Pro / Actual</i> | <i>New Jobs</i> | <i>Retained Jobs</i> |
|-------------------------------------|--------------------------------|-------------|-----------------------|-----------------------------|-----------------------|------------------|----------------------------|------------------------------|-----------------|----------------------|
| <i>MIDFA Tax Exempt Bonds</i> | | | | | | | | | | |
| 5/25/2017 | Garrison Forest School | 18280101 | \$7,200,000.00 | 0.0% | \$0.00 | Baltimore County | \$7,200,000.00 | N/A | 0 | 0 |
| Totals: | | | \$7,200,000.00 | | \$0.00 | | \$7,200,000.00 | 0 | 0 | 0 |
| <i>MIDFA Conventional Insurance</i> | | | | | | | | | | |
| 7/18/2016 | Just Right II, LLC | 17680101 | \$675,000.00 | 37.0% | \$249,750.00 | Kent | \$1,248,000.00 | N/A | 10 | 57 |
| 12/12/2016 | Harrison Brothers Oysters LLC | 17900101 | \$390,000.00 | 50.0% | \$195,000.00 | Talbot | \$390,000.00 | N/A | 0 | 5 |
| 5/12/2017 | BTS Software Solutions, LLC/Ba | 18210101 | \$700,000.00 | 14.3% | \$100,030.00 | Howard | \$700,000.00 | N/A | 26 | 6 |
| Totals: | | | \$1,765,000.00 | | \$544,780.00 | | \$2,338,000.00 | 0 | 0 | 36 68 |
| Grand Totals: | | | \$8,965,000.00 | | \$544,780.00 | | \$9,538,000.00 | 0 | 0 | 36 68 |

Monday, July 10, 2017

Note: This report is for program numbers 200 Through 299

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