

# Settled Report

## 7/1/2014 Through 6/30/2015

<i>Settled 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>										
9/23/2014	The Childrens Guild Institute,	15230101	\$14,300,000.00	0.0%	\$0.00	Multiple	\$40,000,000.00	N/A	87	445
5/1/2015	Bakery De France, Inc.	7890202	\$10,000,000.00	22.4%	\$2,240,000.00	Frederick	\$0.00	N/A	0	0
<b>Totals:</b>		<b>2 Loans</b>	<b>\$24,300,000.00</b>		<b>\$2,240,000.00</b>		<b>\$40,000,000.00</b>	<b>0</b>	<b>0</b>	<b>87 445</b>
<i>MIDFA Taxable Bonds</i>										
7/16/2014	National Golden Tissue, Inc.	8410701	\$9,200,000.00	37.0%	\$3,400,320.00	Washington	\$13,000,000.00	N/A	100	75
5/1/2015	Bakery De France, Inc.	7890203	\$6,500,000.00	22.4%	\$1,456,000.00	Frederick	\$0.00	N/A	0	0
<b>Totals:</b>		<b>2 Loans</b>	<b>\$15,700,000.00</b>		<b>\$4,856,320.00</b>		<b>\$13,000,000.00</b>	<b>0</b>	<b>0</b>	<b>100 75</b>
<i>MIDFA Conventional Insurance</i>										
7/16/2014	National Golden Tissue, Inc.	8410702	\$2,000,000.00	8.0%	\$160,799.80	Washington	\$0.00	N/A	0	0
4/29/2015	Recognition Products Internati	16380101	\$240,000.00	50.0%	\$120,000.00	Talbot	\$300,000.00	N/A	5	6
5/1/2015	Bakery De France, Inc.	7890201	\$10,307,700.00	22.4%	\$2,308,924.80	Frederick	\$25,220,857.00	N/A	25	34
<b>Totals:</b>		<b>3 Loans</b>	<b>\$12,547,700.00</b>		<b>\$2,589,724.60</b>		<b>\$25,520,857.00</b>	<b>0</b>	<b>0</b>	<b>30 40</b>
<i>MIDFA/SSBCI</i>										
7/30/2014	Marlin Steel Wire Products, LL	15880101	\$1,564,500.00	31.9%	\$499,075.50	Baltimore City	\$1,564,500.00	N/A	10	26
<b>Totals:</b>		<b>1 Loan</b>	<b>\$1,564,500.00</b>		<b>\$499,075.50</b>		<b>\$1,564,500.00</b>	<b>0</b>	<b>0</b>	<b>10 26</b>
<b>Grand Totals:</b>		<b>8 Loans</b>	<b>\$54,112,200.00</b>		<b>\$10,185,120.10</b>		<b>\$80,085,357.00</b>	<b>0</b>	<b>0</b>	<b>227 586</b>

Wednesday, September 09, 2015

Note: This report is for program numbers 200 Through 299

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