

Fiscal Year Activity FYs 2016-2023

MARBIDCO FINANCIAL PROGRAMS (2016-2023)

Core Program Loans	Number of Projects	Dollar Amount	Commercial Lender Leverage
2016	19	\$ 5,663,500	\$ 25,139,540
2017	35	\$ 9,015,552	\$ 38,194,745
2018	22	\$ 4,389,366	\$ 22,306,947
2019	18	\$ 4,001,000	\$ 8,514,500
2020	40	\$ 2,067,066	\$ 5,446,950
2021	29	\$ 5,673,376	\$ 14,973,200
2022	22	\$ 9,075,921	\$ 21,118,300
2023	24	\$ 8,958,700	\$ 23,347,050
TOTAL	209	\$ 48,844,481	\$ 159,041,232
Average	26.1	\$ 6,105,560	
Average Amount Per CP Loan		\$ 233,706	

Specialty Program Loans	Number of Projects	Dollar Amount
2016	3	\$ 162,869
2017	2	\$ 129,692
2018	10	\$ 681,463
2019	5	\$ 306,020
2020	10	\$ 786,610
2021	3	\$ 220,000
2022	4	\$ 230,345
2023	40	\$ 861,541
TOTAL	77	\$ 3,378,540
Average	9.6	\$ 422,318
Average Amount Per SP Loan		\$ 43,877

> A Record Number and Dollar Volume

All Loans	Number of Projects	Dollar Amount
2016	22	\$ 5,826,369
2017	37	\$ 9,145,244
2018	32	\$ 5,070,829
2019	23	\$ 4,307,020
2020	50	\$ 2,853,676
2021	32	\$ 5,893,376
2022	26	\$ 9,306,266
2023	64	\$ 9,820,241
TOTAL	286	\$ 52,223,021
Average	35.8	\$ 6,527,878
Average Amount Per Loan		\$ 182,598

> A Record Number & Dollar Volume

Incentive Grants*	Number of Projects	Dollar Amount
2016	22	\$ 268,814
2017	14	\$ 175,521
2018	22	\$ 214,707
2019	22	\$ 216,273
2020	33	\$ 227,858
2021	49	\$ 330,311
2022	53	\$ 536,119
2023	55	\$ 1,258,268
TOTAL	270	\$ 3,227,871
Average	33.8	\$ 403,484
Average Amount Per Grant		\$ 11,955

> A Record Number & Dollar Volume

Next Generation Program/ Small Acreage Next Gen	Number of Projects	Dollar Amount	Commercial Lender Leverage
2018	6	\$ 2,182,688	\$ 2,303,601
2019	2	\$ 619,866	\$ 1,189,514
2020	12	\$ 3,326,075	\$ 5,261,226
2021	9	\$ 1,804,793	\$ 3,261,425
2022	7	\$ 2,179,541	\$ 3,026,719
2023	9	\$ 3,000,879	\$ 1,370,461
TOTAL	45	\$ 13,113,842	\$ 16,412,946

All Financial Programs*	Number of Projects	Dollar Amount	Commercial Lender Leverage
2016	44	\$ 6,095,183	\$ 25,139,540
2017	51	\$ 9,320,765	\$ 38,194,745
2018	60	\$ 7,468,224	\$ 24,610,548
2019	47	\$ 5,143,159	\$ 9,704,014
2020	95	\$ 6,407,609	\$ 10,708,176
2021	90	\$ 8,028,480	\$ 18,234,625
2022	86	\$ 12,021,926	\$ 24,145,019
2023	128	\$ 14,079,388	\$ 24,717,511
TOTAL	601	\$ 68,564,734	\$ 175,454,178

> A Record Number & Dollar Volume

Other Financial Program Activities	Post Loan Closing Activities**	Loan Payoffs (including maturities)	Total All Other Financial Program-Related Activities
2016	24	9	33
2017	16	24	40
2018	29	23	52
2019	38	17	55
2020	46	17	155
2021	49	29	466
2022	38	41	79
2023	65	30	95
TOTAL	305	190	975

Includes 92 PAEGF (CARES Act funded)
Includes 259 Relief Grants and 129 IRRs

> A Record for a Non-pandemic Year

** Includes loan modifications, payment deferrals, subordinations, collateral releases, and lot releases as well as, new loan requests that are denied or withdrawn before or after committee/board approval.

All Financial Program-Related Transactions	Annual Total
2016	77
2017	91
2018	112
2019	102
2020	250
2021	556
2022	165
2023	223
GRAND TOTAL	1,576

Includes 92 PAEGF grants
Includes 259 Relief Grants & 129 Interest rate reductions

> A Record for a Non-pandemic Year

*For FY 2020: Does not include Pandemic Adjustment Equipment Grants (Except in "Total All Other Activities" and "All Financial Program-Related Transactions")

* For FY 2021: Does not include Relief Act Grants and IRRs (Except in "Total All Other Activities" and "All Financial Program-Related Transactions")