

# 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 Retained Jobs</i>	<i>Jobs</i>
<b><i>MEDAAF-2 Cond. Grant</i></b>										
6/22/2015	PRS Realty, LLC/Paul Reed Smit	2930401	\$100,000.00	0.0%	\$0.00	Queen Anne's	\$300,000.00	N/A	20	165
6/30/2015	Evans Analytic Group, Inc.	16340101	\$200,000.00	0.0%	\$0.00	Talbot	\$6,000,000.00	N/A	75	150
<b>Totals:</b>		<b>2 Loans</b>	<b>\$300,000.00</b>		<b>\$0.00</b>		<b>\$6,300,000.00</b>	<b>0</b>	<b>95</b>	<b>315</b>
<b><i>MEDAAF-2 Cond. Loan</i></b>										
9/18/2014	CD Capital, LLC	15390101	\$100,000.00	0.0%	\$0.00	Harford	\$3,650,000.00	N/A	20	36
5/14/2015	Emergent BioSolutions Inc.	15180101	\$2,000,000.00	0.0%	\$0.00	Multiple	\$55,000,000.00	N/A	291	400
6/15/2015	MedImmune LLC	1040701	\$1,500,000.00	0.0%	\$0.00	Frederick	\$250,000,000.00	N/A	300	2500
<b>Totals:</b>		<b>3 Loans</b>	<b>\$3,600,000.00</b>		<b>\$0.00</b>		<b>\$308,650,000.00</b>	<b>0</b>	<b>611</b>	<b>2936</b>
<b><i>MEDAAF-3 Cond. Grant</i></b>										
8/12/2014	Cumberland, City of	340401	\$27,300.00	0.0%	\$0.00	Allegany	\$100,000.00	N/A	0	0
10/14/2014	Wicomico County/Riverport	230201	\$26,500.00	0.0%	\$0.00	Wicomico	\$53,000.00	N/A	0	0
1/16/2015	St. Mary's County, County Comm	200301	\$25,000.00	0.0%	\$0.00	St. Mary's	\$50,000.00	N/A	0	0
2/23/2015	Caroline County, County Commis	60501	\$9,598.86	0.0%	\$0.00	Caroline	\$29,200.00	N/A	0	0
5/18/2015	Sailwinds Marine Terminal Whar	15130101	\$500,000.00	0.0%	\$0.00	Dorchester	\$6,500,000.00	N/A	0	0
6/19/2015	Centreville, Town of	310101	\$15,000.00	0.0%	\$0.00	Queen Anne's	\$30,000.00	N/A	0	0
<b>Totals:</b>		<b>6 Loans</b>	<b>\$603,398.86</b>		<b>\$0.00</b>		<b>\$6,762,200.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>MEDAAF-3 Grant</i></b>										
3/24/2015	(MEDCO) Maryland Economic	2210201	\$1,400,000.00	0.0%	\$0.00	Montgomery	\$12,928,000.00	N/A	21	0
<b>Totals:</b>		<b>1 Loan</b>	<b>\$1,400,000.00</b>		<b>\$0.00</b>		<b>\$12,928,000.00</b>	<b>0</b>	<b>21</b>	<b>0</b>
<b><i>MEDAAF-3 One MD Loan</i></b>										
11/30/2014	Dorchester County	100401	\$1,263,550.00	0.0%	\$0.00	Dorchester	\$2,307,954.00	N/A	0	0

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<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>
12/19/2014	Forest City-New East Baltimore	2170501	\$5,000,000.00	0.0%	\$0.00	Baltimore City	\$60,000,000.00	N/A	0	0
<b>Totals:</b>		<b>2 Loans</b>	<b>\$6,263,550.00</b>		<b>\$0.00</b>		<b>\$62,307,954.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>MEDAAF-3 One MD Investment</i>										
5/20/2015	Allegany County Commissioners	3320201	\$1,102,400.00	0.0%	\$0.00	Allegany	\$4,602,400.00	N/A	0	0
<b>Totals:</b>		<b>1 Loan</b>	<b>\$1,102,400.00</b>		<b>\$0.00</b>		<b>\$4,602,400.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>MEDAAF-4 Cond. Grant</i>										
2/2/2015	Baltimore Development Corporat	2170601	\$150,000.00	0.0%	\$0.00	Baltimore City	\$225,000.00	N/A	0	0
<b>Totals:</b>		<b>1 Loan</b>	<b>\$150,000.00</b>		<b>\$0.00</b>		<b>\$225,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>MEDAAF-5 Brownfield Cond. Grant</i>										
11/6/2014	TRP-MCB 5601 Eastern, LLC	15910101	\$150,000.00	0.0%	\$0.00	Baltimore City	\$300,000.00	N/A	0	0
3/31/2015	4701 O'Donnell Street, LLC	16100101	\$30,000.00	0.0%	\$0.00	Baltimore City	\$60,000.00	N/A	0	0
5/19/2015	Cross Street Baltimore Federal	16540101	\$50,000.00	0.0%	\$0.00	Baltimore City	\$100,000.00	N/A	0	0
5/27/2015	Baltimore Food Hub	15170101	\$200,000.00	0.0%	\$0.00	Baltimore City	\$16,300,000.00	N/A	0	0
<b>Totals:</b>		<b>4 Loans</b>	<b>\$430,000.00</b>		<b>\$0.00</b>		<b>\$16,760,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>MEDAAF-5 Brownfield Grant</i>										
11/17/2014	Global LifeSci Development Cor	8620201	\$100,000.00	0.0%	\$0.00	Montgomery	\$200,000.00	N/A	0	0
<b>Totals:</b>		<b>1 Loan</b>	<b>\$100,000.00</b>		<b>\$0.00</b>		<b>\$200,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>MEDAAF-5 Arts &amp; Ent. Grant</i>										
6/15/2015	The Baltimore Arts Realty Corp	16220101	\$200,000.00	0.0%	\$0.00	Baltimore City	\$8,000,000.00	N/A	0	0
<b>Totals:</b>		<b>1 Loan</b>	<b>\$200,000.00</b>		<b>\$0.00</b>		<b>\$8,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>MEDAAF-5 Arts &amp; Ent. Cond. Grant</i>										
4/23/2015	The Night Watchman, LLC	16180101	\$125,000.00	0.0%	\$0.00	Anne Arundel	\$612,000.00	N/A	43	0
<b>Totals:</b>		<b>1 Loan</b>	<b>\$125,000.00</b>		<b>\$0.00</b>		<b>\$612,000.00</b>	<b>0</b>	<b>43</b>	<b>0</b>
<b>Grand Totals:</b>		<b>23 Loans</b>	<b>\$14,274,348.86</b>		<b>\$0.00</b>		<b>\$427,347,554.00</b>	<b>0</b>	<b>0</b>	<b>770 3251</b>

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