

Clawbacks - Consolidated Incentives Report

| Company Name | Date of Award | Amount of Award | Program | Fiscal year of recapture | Amount of recapture | Explanation or comments |
|--|---------------|-----------------|--|--------------------------|---------------------|--|
| Northrop Grumman Systems Corporation | 2017 | \$7,500,000 | Aerospace, Electronics, or Defense Contract Tax Credit (AEDTC) | 2020 | \$149,250 | The pro-rated amount had to be repaid due to a shortfall of 199 AEDTC qualified positions across three AEDTC projects. |
| Tenable Network | FY2020 | \$2,000,000 | MEDAAF | 2023 | \$142,945 | Recapture amount reflects a shortfall in the required number of filled jobs as the business continues to progress recovering from the pandemic. |
| Altimune, Inc. | FY2020 | \$150,000 | MEDAAF | 2023 | \$98,526 | Recapture amount was collected and it represents the incentive plus accrued interest. |
| CD Capital, LLC fka Acer Exhibits and Events | FY2015 | \$100,000 | MEDAAF | 2023 | \$6,719 | Recapture amount was collected and it represents the pro rata amount for 3 job shortfall plus accrued interest. |
| Sinclair Broadcasting | FY2020 | \$1,300,000 | MEDAAF | 2024 | \$1,466,720 | Recapture amount was collected and it represents the incentive plus accrued interest. |
| Choice Hotels | FY2014 | \$1,400,000 | MEDAAF | 2024 | \$12,311 | Recapture was waived conditioned upon completion of new expansion/retention agreement. |
| Radio One & TV One, LLC | FY2020 | \$200,000 | MEDAAF | 2024 | \$6,780 | Recapture amount represents interest due related to ten unfilled positions |
| Mosaic Learning, Inc. | FY2022 | \$300,000 | MEDAAF | 2025 | \$300,000 | The company was unable to meet the performance requirements citing the pandemic. The business repaid the full incentive amount and interest that was otherwise due was waived. |
| Coastal Sunbelt Produce | FY2018 | \$1,000,000 | MEDAAF | 2025 | \$1,007,282 | Amount collected represents remaining loan balance of \$825,000 plus accrued interest due. |
| Under Armour, Inc. | FY2019 | \$2,000,000 | MEDAAF | 2025 | \$112,000 | Recapture amount was collected and it represents the pro rata amount for 344 job shortfall x \$4,000 less previously paid amount of \$1,264,000 for 2022 clawback. |
| Radio One & TV One, LLC | FY2020 | \$200,000 | MEDAAF | 2025 | \$6,963 | Recapture amount represents clawback amount and interest due related to six unfilled positions |