

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.
Altimmune, 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