

Settled Report

7/1/2018 Through 6/30/2019

Settled Date	Client Name	Loan #	Loan Amount	Guarantor Percentage	Loan Guarantee	County	Total Project Costs	Trainees Pro / Actual	New Retained Jobs	Reason for Termination
MEDAAF-2 Cond. Grant										
8/13/2018	Bottling Group, LLC dba Pepsi	14810101	\$500,000.00	0.0%	\$0.00	Howard	\$35,000,000.00	N/A	120	131
10/18/2018	Under Armour, Inc.	9050601	\$2,000,000.00	0.0%	\$0.00	Baltimore County	\$174,000,000.00	N/A	500	300
Totals:		2 Loans	\$2,500,000.00		\$0.00		\$209,000,000.00	0	0	620 431
MEDAAF-2 Cond. Loan										
11/8/2018	Union Craft Brewing Company, L	18130101	\$300,000.00	0.0%	\$0.00	Baltimore City	\$8,500,000.00	N/A	100	15
11/19/2018	Crystal Steel Fabricators, Inc	17780101	\$315,000.00	0.0%	\$0.00	Caroline	\$4,000,000.00	N/A	126	0
12/17/2018	Panera, LLC	18340101	\$200,000.00	0.0%	\$0.00	Howard	\$8,000,000.00	N/A	0	120
3/13/2019	Knorr Brake Corporation	12340201	\$700,000.00	0.0%	\$0.00	Carroll	\$1,600,000.00	N/A	200	280
3/27/2019	Fabricated Extrusion Company	19030101	\$166,667.00	0.0%	\$0.00	Washington	\$5,000,000.00	N/A	50	0
4/9/2019	Abt Associates Inc.	17830101	\$750,000.00	0.0%	\$0.00	Montgomery	\$19,000,000.00	N/A	50	450
6/25/2019	Amazon.com.dedc LLC	15240401	\$2,000,000.00	0.0%	\$0.00	Baltimore County	\$225,000,000.00	N/A	1500	3300
Totals:		7 Loans	\$4,431,667.00		\$0.00		\$271,100,000.00	0	0	2026 4165
MEDAAF-2 Grant										
12/4/2018	HMSHost Corporation	17440101	\$1,200,000.00	0.0%	\$0.00	Montgomery	\$5,000,000.00	N/A	0	390
Totals:		1 Loan	\$1,200,000.00		\$0.00		\$5,000,000.00	0	0	390
MEDAAF-5 Arts & Ent. Loan										
6/20/2019	Maryland Theatre	18950101	\$2,000,000.00	0.0%	\$0.00	Washington	\$13,277,000.00	N/A	0	0
Totals:		1 Loan	\$2,000,000.00		\$0.00		\$13,277,000.00	0	0	0
Grand Totals:		11 Loans	\$10,131,667.00		\$0.00		\$498,377,000.00	0	0	2646 4986

Wednesday, August 7, 2019

Note: This report is for program numbers 400 Through 499

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