

Approved Report

7/1/2017 Through 6/30/2018

<i>Approved 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>
<i>MEDAAF-1 Loan</i>										
11/29/2017	National Aquarium of Baltimore	840501	\$2,400,000.00	0.0%	\$0.00	Baltimore City	\$20,500,000.00	N/A	0	0
Totals:			\$2,400,000.00		\$0.00		\$20,500,000.00	0	0	0
<i>MEDAAF-2 Cond. Grant</i>										
10/27/2017	W.R. Grace & Co.	13390201	\$100,000.00	0.0%	\$0.00	Baltimore City	\$500,000.00	N/A	0	0
Totals:			\$100,000.00		\$0.00		\$500,000.00	0	0	0
<i>MEDAAF-2 Cond. Loan</i>										
7/14/2017	Lanco Dairy Farms Co-op, Inc.	18100101	\$225,000.00	0.0%	\$0.00	Washington	\$24,000,000.00	N/A	18	72
9/29/2017	Crystal Steel Fabricators, Inc	17780101	\$315,000.00	0.0%	\$0.00	Caroline	\$4,000,000.00	N/A	126	0
9/29/2017	PRS Realty, LLC/Paul Reed Smit	2930501	\$200,000.00	0.0%	\$0.00	Queen Anne's	\$340,000.00	N/A	35	236
11/29/2017	Panera, LLC	18340101	\$200,000.00	0.0%	\$0.00	Howard	\$8,000,000.00	N/A	0	120
11/29/2017	Wes Pharma Inc.	18460101	\$450,000.00	0.0%	\$0.00	Carroll	\$5,000,000.00	N/A	150	40
12/8/2017	Protenergy Natural Foods, Inc.	7650501	\$87,500.00	0.0%	\$0.00	Dorchester	\$31,000,000.00	N/A	35	160
12/8/2017	Smithfield Strategic Sourcing	18720101	\$720,000.00	0.0%	\$0.00	Cecil	\$74,600,000.00	N/A	240	0
12/8/2017	Stanley Black & Decker, Inc.	11940201	\$2,000,000.00	0.0%	\$0.00	Baltimore County	\$8,500,000.00	N/A	400	1600
12/11/2017	Vision Technologies, Inc	18670101	\$300,000.00	0.0%	\$0.00	Anne Arundel	\$1,360,000.00	N/A	100	247
12/14/2017	Fairlawn Tool, Inc.	18600101	\$200,000.00	0.0%	\$0.00	Carroll	\$4,000,000.00	N/A	50	40
12/15/2017	Abt Associates Inc.	17830101	\$750,000.00	0.0%	\$0.00	Montgomery	\$19,000,000.00	N/A	50	450
12/15/2017	Tenable Network Security, Inc.	4970901	\$2,000,000.00	0.0%	\$0.00	Howard	\$8,500,000.00	N/A	320	580
12/20/2017	Fox Television Stations, LLC o	18730101	\$1,000,000.00	0.0%	\$0.00	Montgomery	\$32,500,000.00	N/A	178	0
12/20/2017	Host Hotels & Resorts, Inc.	12270101	\$600,000.00	0.0%	\$0.00	Montgomery	\$10,000,000.00	N/A	0	189
12/20/2017	Union Craft Brewing Company, L	18130101	\$300,000.00	0.0%	\$0.00	Baltimore City	\$8,500,000.00	N/A	100	15
12/21/2017	Booz Allen Hamilton Corporatio	18790101	\$750,000.00	0.0%	\$0.00	Montgomery	\$7,000,000.00	N/A	0	540
12/21/2017	The Strouse Corporation	17750201	\$100,000.00	0.0%	\$0.00	Carroll	\$5,500,000.00	N/A	25	50
12/22/2017	Supernus Pharmaceuticals, Inc.	18740101	\$800,000.00	0.0%	\$0.00	Montgomery	\$15,500,000.00	N/A	160	156
12/22/2017	ViaSat, Inc	18800101	\$250,000.00	0.0%	\$0.00	Montgomery	\$44,000,000.00	N/A	36	140
12/27/2017	Intralytix, Inc.	4710201	\$250,000.00	0.0%	\$0.00	Howard	\$5,000,000.00	N/A	28	17
12/27/2017	Viela Bio	18880101	\$2,000,000.00	0.0%	\$0.00	Montgomery	\$3,000,000.00	N/A	100	0
2/14/2018	Applied Biomimetic, Inc.	18830101	\$100,000.00	0.0%	\$0.00	Montgomery	\$2,600,000.00	N/A	36	0

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Note: This report is for program numbers 400 Through 499

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4/16/2018	Paragon BioServices, Inc.	8790301	\$600,000.00	0.0%	\$0.00	Anne Arundel	\$25,000,000.00	N/A	200	200
5/23/2018	Fabricated Extrusion Company	19030101	\$166,667.00	0.0%	\$0.00	Washington	\$5,000,000.00	N/A	50	0
Totals:		24 Loans	\$14,364,167.00		\$0.00		\$351,900,000.00	0	0	2437 4852
<i>MEDAAF-2 Loan</i>										
10/13/2017	Find Solid Corp.	18420101	\$750,000.00	0.0%	\$0.00	Carroll	\$3,275,000.00	N/A	75	0
Totals:		1 Loan	\$750,000.00		\$0.00		\$3,275,000.00	0	75	0
<i>MEDAAF-3 Cond. Grant</i>										
9/26/2017	Tri-County Council for Western	460901	\$242,000.00	0.0%	\$0.00	Multiple	\$484,000.00	N/A	0	0
Totals:		1 Loan	\$242,000.00		\$0.00		\$484,000.00	0	0	0
<i>MEDAAF-3 Investment</i>										
12/22/2017	Garrett Shell Building/MEDCO	6950201	\$2,000,000.00	0.0%	\$0.00	Garrett	\$2,000,000.00	N/A	0	0
Totals:		1 Loan	\$2,000,000.00		\$0.00		\$2,000,000.00	0	0	0 0
<i>MEDAAF-3 One MD Cond. Loan</i>										
5/16/2018	Baltimore Development Corporat	2171101	\$500,000.00	0.0%	\$0.00	Baltimore City	\$26,900,000.00	N/A	0	0
Totals:		1 Loan	\$500,000.00		\$0.00		\$26,900,000.00	0	0	0
<i>MEDAAF-4 Grant</i>										
10/27/2017	Tri-County Council Lower Easte	2890501	\$100,000.00	0.0%	\$0.00	Worcester	\$200,000.00	N/A	0	0
Totals:		1 Loan	\$100,000.00		\$0.00		\$200,000.00	0	0	0
<i>MEDAAF-5 Arts & Ent. Loan</i>										
3/7/2018	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:		32 Loans	\$22,456,167.00		\$0.00		\$419,036,000.00	0	0	2512 4852