

Settled Report

7/1/2017 Through 6/30/2018

<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>
MEDAAF-2 Cond. Loan										
10/31/2017	Marriott International, Inc.	1190201	\$2,000,000.00	0.0%	\$0.00	Montgomery	\$0.00	N/A	0	0
11/1/2017	Amazon.com.dedc LLC	15240301	\$1,200,000.00	0.0%	\$0.00	Cecil	\$20,000,000.00	N/A	700	0
11/14/2017	Evapco, Inc.	9830201	\$625,000.00	0.0%	\$0.00	Carroll	\$15,000,000.00	N/A	125	441
12/21/2017	Penguin Random House LLC	14900201	\$200,000.00	0.0%	\$0.00	Carroll	\$9,000,000.00	N/A	40	680
1/19/2018	Lanco Dairy Farms Co-op, Inc.	18100101	\$225,000.00	0.0%	\$0.00	Washington	\$24,000,000.00	N/A	18	72
2/1/2018	Iron World Manufacturing LLC	17530101	\$300,000.00	0.0%	\$0.00	Howard	\$1,173,000.00	N/A	50	69
2/22/2018	BioFactura, Inc.	4530301	\$50,000.00	0.0%	\$0.00	Frederick	\$450,000.00	N/A	25	5
3/16/2018	Coastal Sunbelt Produce Compan	14960101	\$1,000,000.00	0.0%	\$0.00	Howard	\$50,612,000.00	N/A	400	650
3/22/2018	PRS Realty, LLC/Paul Reed Smit	2930501	\$200,000.00	0.0%	\$0.00	Queen Anne's	\$340,000.00	N/A	35	236
3/30/2018	ELTA North America, Inc	13440201	\$200,000.00	0.0%	\$0.00	Howard	\$850,000.00	N/A	50	20
4/24/2018	Medline Industries, Inc.	16360201	\$1,200,000.00	0.0%	\$0.00	Cecil	\$86,000,000.00	N/A	373	77
5/23/2018	Fairlawn Tool, Inc.	18600101	\$200,000.00	0.0%	\$0.00	Carroll	\$4,000,000.00	N/A	50	40
6/15/2018	Dixon Valve & Coupling Company	9890201	\$1,000,000.00	0.0%	\$0.00	Kent	\$20,000,000.00	N/A	0	330
6/20/2018	McCormick & Company	1020501	\$2,000,000.00	0.0%	\$0.00	Baltimore County	\$10,000,000.00	N/A	0	800
Totals:		14 Loans	\$10,400,000.00		\$0.00		\$241,425,000.00	0	0	1866 3420
MEDAAF-2 Loan										
6/18/2018	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
MEDAAF-3 Grant										
8/11/2017	(MEDCO) Maryland Economic	2210301	\$2,000,000.00	0.0%	\$0.00	Baltimore County	\$2,000,000.00	N/A	0	0
Totals:		1 Loan	\$2,000,000.00		\$0.00		\$2,000,000.00	0	0	0
MEDAAF-4 Cond. Grant										
10/17/2017	Salisbury-Wicomico Economic De	500401	\$100,000.00	0.0%	\$0.00	Wicomico	\$200,000.00	N/A	0	0
Totals:		1 Loan	\$100,000.00		\$0.00		\$200,000.00	0	0	0
MEDAAF-4 Grant										
3/16/2018	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

Monday, July 23, 2018

Note: This report is for program numbers 400 Through 499

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Grand Totals:		18 Loans	\$13,350,000.00		\$0.00		\$247,100,000.00	0 0	1941	3420