

Settled Report

7/1/2020 Through 6/30/2021

Settled Date	Client Name	Loan	Loan Amount	Guarantor Percentage	Loan Guarantee	County	Total Project Costs	Trainees Pro / Actual	New Retained Jobs	Reason for Termination	
<i>MEDAAF-2 Cond. Loan</i>											
7/7/2020	Smithfield Strategic Sourcing	18720101	\$720,000.00	0.0%	\$0.00	Cecil	\$74,600,000.00	N/A	240	0	
10/1/2020	Vision Technologies, Inc	18670101	\$600,000.00	0.0%	\$0.00	Anne Arundel	\$8,513,380.00	N/A	189	247	Paid Off Normally
10/29/2020	IKO Northeast, Inc.	19420101	\$105,000.00	0.0%	\$0.00	Washington	\$70,000,000.00	N/A	40	0	
11/25/2020	Cybrary, Inc.	19570101	\$750,000.00	0.0%	\$0.00	Prince George's	\$2,800,000.00	N/A	229	27	
12/11/2020	Home Depot U.S.A., Inc.	19730101	\$800,000.00	0.0%	\$0.00	Baltimore	\$88,000,000.00	N/A	250	0	
4/8/2021	Choptank Transport, Inc.	15750301	\$140,000.00	0.0%	\$0.00	Caroline	\$200,000.00	N/A	45	245	
4/14/2021	Floor and Decor Outlets of Ame	19740101	\$700,000.00	0.0%	\$0.00	Baltimore	\$55,000,000.00	N/A	150	0	
6/4/2021	Pinnacle Foods Group LLC	17150102	\$100,000.00	0.0%	\$0.00	Washington	\$0.00	N/A	0	0	
Totals:		8 Loans	\$3,915,000.00		\$0.00		\$299,113,380.00	0	0	1143	519
<i>MEDAAF-2 Cond. Grant</i>											
4/8/2021	RADA Technologies, LLC	20130101	\$300,000.00	0.0%	\$0.00	Montgomery	\$3,500,000.00	N/A	90	0	
Totals:		1 Loan	\$300,000.00		\$0.00		\$3,500,000.00	0	90	0	
<i>MEDAAF-2 Cond. Grant</i>											
1/5/2021	Freshly, Inc	17760101	\$1,000,000.00	0.0%	\$0.00	Howard	\$8,000,000.00	N/A	500	0	
Totals:		1 Loan	\$1,000,000.00		\$0.00		\$8,000,000.00	0	500	0	
<i>MEDAAF-3 Grant</i>											
6/22/2021	Wicomico County	230301	\$100,000.00	0.0%	\$0.00	Wicomico	\$1,798,000.00	N/A	25	0	
Totals:		1 Loan	\$100,000.00		\$0.00		\$1,798,000.00	0	0	25	0
Grand Totals:		11 Loans	\$5,315,000.00		\$0.00		\$312,411,380.00	0	0	1758	519

Thursday, July 29, 2021

Note: This report is for program numbers 400 Through 457

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