

# Settled Report

7/1/2018 Through 6/30/2019

<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>Reason for Termination</i>
<i>Sunny Day Cond.</i>	<i>Loan</i>									
10/10/2018	Marriott International, Inc.	1190401	\$5,000,000.00	0.0%	\$0.00	Montgomery	\$5,000,000.00	N/A	0 0	
	<b>Totals:</b>	<b>1 Loan</b>	<b>\$5,000,000.00</b>		<b>\$0.00</b>		<b>\$5,000,000.00</b>	<b>0</b>	<b>0 0</b>	
	<b>GrandTotals:</b>	<b>1 Loan</b>	<b>\$5,000,000.00</b>		<b>\$0.00</b>		<b>\$5,000,000.00</b>	<b>0</b>	<b>0 0</b>	