

Settled Report

7/1/2019 Through 6/30/2020

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. Loan										
8/19/2019	The Strouse Corporation	17750201	\$100,000.00	0.0%	\$0.00	Carroll	\$5,500,000.00	N/A	25 50	323111
9/18/2019	Sinclair Broadcasting Group, I	18300101	\$1,300,000.00	0.0%	\$0.00	Baltimore County	\$25,000,000.00	N/A	367 333	515120
10/24/2019	Altimmune, Inc.	18310101	\$150,000.00	0.0%	\$0.00	Montgomery	\$1,500,000.00	N/A	45 14	541711
5/20/2020	The Webstaurant Store, Inc.	16330201	\$150,000.00	0.0%	\$0.00	Baltimore City	\$9,230,000.00	N/A	0 50	453990
5/22/2020	Tenable Network Security, Inc.	4970901	\$2,000,000.00	0.0%	\$0.00	Howard	\$8,500,000.00	N/A	320 580	511210
Totals:		5 Loans	\$3,700,000.00		\$0.00		\$49,730,000.00	0 0	757 1027	
MEDAAF-2 Grant										
9/13/2019	Radio One Inc. & TV One LLC	12490201	\$200,000.00	0.0%	\$0.00	Montgomery	\$1,500,000.00	N/A	30 200	515112
Totals:		1 Loan	\$200,000.00		\$0.00		\$1,500,000.00	0 0	30 200	
MEDAAF-3 Cond. Grant										
1/31/2020	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 0	
MEDAAF-3 Investment										
8/26/2019	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	
MEDAAF-3 One MD Loan										
10/31/2019	Baltimore Development Corporat	2171101	\$500,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	0 0	
Totals:		1 Loan	\$500,000.00		\$0.00		\$0.00	0 0	0 0	
Grand Totals:		9 Loans	\$6,642,000.00		\$0.00		\$53,714,000.00	0 0	787 1227	

Friday, July 17, 2020

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Note: This report is for program numbers 400 Through 4577