

Approved Report

7/1/2015 Through 6/30/2016

<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>
MSBDF Contract Financing Direct										
8/13/2015	Pinnacle Enterprise Business	17010101	\$200,000.00	0.0%	\$0.00	Prince George's	\$245,000.00	N/A	8	1
8/27/2015	GMG World Media, LLC	17030101	\$100,000.00	0.0%	\$0.00	Prince George's	\$100,000.00	N/A	2	1
9/24/2015	Education That, LLC	17070101	\$275,000.00	0.0%	\$0.00	Baltimore City	\$295,000.00	N/A	125	0
9/24/2015	Weber Solutions, LLC	17060101	\$200,000.00	0.0%	\$0.00	Prince George's	\$225,000.00	N/A	10	1
*9/24/2015	Superior Technology	12180202	\$125,000.00	0.0%	\$0.00	Baltimore City	\$125,000.00	N/A	0	21
*11/12/2015	KR Contracting, Inc.	15550101	\$ 50,000.00	0.0%	\$0.00	Washington	\$50,000.00	N/A	0	9
12/10/2015	Mainstreet Technologies, Inc.	7360601	\$750,000.00	0.0%	\$0.00	Howard	\$750,000.00	N/A	25	27
10/20/2016	C&M Construction and Renovatio	17210101	\$150,000.00	0.0%	\$0.00	Allegany	\$150,000.00	N/A	3	8
2/11/2016	Lyles Cleaning Services, LLC	17200101	\$100,000.00	0.0%	\$0.00	Frederick	\$125,000.00	N/A	6	20
4/14/2016	American Business Supplies, LL	17570101	\$400,000.00	0.0%	\$0.00	Prince George's	\$400,000.00	N/A	2	4
*6/30/2016	KR Contracting, Inc.	15550101	\$100,000.00	0.0%	\$0.00	Washington	\$100,000.00	N/A	70	50
Totals:		11 Loans	\$2,450,000.00		\$0.00		\$2,565,000.00	0	0	251 142 MSBDF
Guaranty Fund										
6/9/2016	Edwards & Hill Communications,	17510101	\$275,000.00	70.0%	\$192,500.00	Howard	\$0.00	N/A	6	11
*8/27/2015	Zavda Technologies, LLC	12010201	\$400,000.00	50%	\$200,000.00	Prince George's	\$0.00	N/A	0	30
*04/21/2016	NGEN, LLC	16130101	\$ 75,000.00	70%	\$52,500.00	Prince George's	\$0.00	N/A	0	0
Totals:		3 Loan	\$750,000.00		\$445,500.00		\$0.00	0	6	41
MSBDF Surety Bond Direct										
8/13/2015	Calmi Electric Company, Inc.	16110201	\$1,500,000.00	0.0%	\$0.00	Baltimore City	\$1,500,000.00	N/A	0	25
1/14/2016	C&M Construction and Renovatio	17210102	\$600,000.00	0.0%	\$0.00	Allegany	\$0.00	N/A	5	11
Totals:		2 Loans	\$2,100,000.00		\$0.00		\$1,500,000.00	0	5	36
MSBDF EPIP Other Small Business										
8/13/2015	Pinnacle Enterprise Business	17010102	\$45,000.00	0.0%	\$0.00	Prince George's	\$0.00	N/A	0	0
9/24/2015	Education That, LLC	17070102	\$20,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	0	0
9/24/2015	Weber Solutions, LLC	17060102	\$25,000.00	0.0%	\$0.00	Prince George's	\$0.00	N/A	0	0
12/10/2015	Metro Beltway, LLC dba Beltway	17380101	\$300,000.00	0.0%	\$0.00	Prince George's	\$3,838,000.00	N/A	10	0
*12/10/2015	MainStreet Technologies, Inc.	7360503	\$55,000.00	0.0%	\$0.00	Howard	\$0.00	N/A	0	0
* 12/10/2015	MainStreet Technologies, Inc.	7360504	\$55,000.00	0.0%	\$0.00	Howard	\$0.00	N/A	0	0

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Note: This report is for program numbers 300 Through 399

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*1/14/2016	Warren Brothers Construction	11980401	\$150,000.00	0.0%	\$0.00	Prince George's	\$300,000.00	N/A	4	2
2/11/2016	Lyles Cleaning Services, LLC	17200102	\$25,000.00	0.0%	\$0.00	Frederick	\$0.00	N/A	0	0
*4/28/2016	Warren Brothers Construction,	11980401	\$400,000.00	0.0%	\$0.00	Prince	\$700,000.00	N/A	8	2
3/16/2016	AvDyne Aeroservices, LLC	17560101	\$70,000.00	0.0%	\$0.00	Anne Arundel	\$70,000.00	N/A	0	25
3/16/2016	MK Catering, Inc.	15330201	\$120,000.00	0.0%	\$0.00	Prince	\$120,000.00	N/A	3	28
3/31/2016	Phenomenal, LLC	17340101	\$300,000.00	0.0%	\$0.00	Prince	\$1,428,000.00	N/A	0	15
4/14/2016	VOR Technology, LLC	16490201	\$400,000.00	0.0%	\$0.00	Howard	\$425,000.00	N/A	12	20
4/14/2016	VOR Technology, LLC	16490202	\$25,000.00	0.0%	\$0.00	Howard	\$0.00	N/A	0	0
4/14/2016	Warren Brothers Construction,	11980501	\$90,000.00	0.0%	\$0.00	Prince	\$90,000.00	N/A	0	0
4/28/2016	X-Treme Painting & General Con	17580101	\$250,000.00	0.0%	\$0.00	Baltimore City	\$250,000.00	N/A	2	40
6/9/2016	DTG Holdings, Inc.	17470101	\$310,000.00	0.0%	\$0.00	Baltimore County	\$310,000.00	N/A	5	55
6/9/2016	Edwards & Hill Communications,	17510102	\$150,000.00	0.0%	\$0.00	Howard	\$0.00	N/A	0	0
6/9/2016	Hidden Levels, LLC	17480101	\$200,000.00	0.0%	\$0.00	Baltimore City	\$200,000.00	N/A	5	5
6/9/2016	Interdynamics, Inc.	17490101	\$400,000.00	0.0%	\$0.00	Prince	\$500,000.00	N/A	4	20
6/23/2016	Earth Unlimited Design Surface	17500101	\$150,000.00	0.0%	\$0.00	Montgomery	\$150,000.00	N/A	2	1
Totals:		21 Loans	\$3,540,000.00		\$0.00		\$8,381,000.00	0	0	55 213
MSB DFA_GU/SSBCI										
6/30/2016	Atlantic Imprints, Inc.	17590101	\$423,000.00	75.0%	\$317,250.00	Baltimore City	\$470,000.00	N/A	2	48
Totals:		1 Loan	\$423,000.00		\$317,250.00		\$470,000.00	0	2	48
MSB DFA EPIP/InvestMD LLC										
12/10/2015	Blue Star Service Solutions, I	17450101	\$250,000.00	0.0%	\$0.00	Montgomery	\$2,000,000.00	N/A	2	4
6/23/2016	OGOS Energy, LLC	15790201	\$600,000.00	0.0%	\$0.00	Anne Arundel	\$1,300,000.00	N/A	6	1
Totals:		2 Loans	\$850,000.00		\$0.00		\$3,300,000.00	0	8	5
Grand Totals:		40 Loans	\$10,113,000.00		\$762,750.00		\$16,216,000.00	0	0	327 485

*Superior Technology Solutions, Inc.: Existing \$200,000 Contract Line approved 10/17/2013 was approved for an increase of \$125,000 (from \$200,000 to \$325,000)

*KR Contracting, Inc.: Existing \$50,000 Contract Line Approved 02/24/2014 was approved for an increase of \$50,000 (\$50,000 to \$100,000) and then another increase of \$100,000 was approved (\$100,000 to \$200,000)

*Zavda Technologies, LLC: Existing Guaranty Loan of \$600,000 guaranteed at 50% or \$300,000 approved 05/22/2013. The loan was approved for an increase of \$400,000 (\$600,000 to \$1,000,000 and the guarantee amount increased by \$200,000 (\$300,000 to \$500,000)

*NGEN, LLC: Existing Guaranty Loan of \$225,000 guaranteed at 70% or \$157,500 approved 10/30/2014. The loan was approved for an increase of \$75,000 (\$225,000 to \$300,000) and the guarantee amount increased by \$52,500 (\$157,500 to \$210,000)

*Warren Brothers: Existing \$150,000 Contract Financing Line Approved in 2013 was approved to convert to an EPIP and for an increase of \$150,000 (\$150,000 to \$300,000), and then approved for another increase of \$400,000 (\$300,000 to \$700,000)

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See suggested corrections highlighted in red