

Settled Report

7/1/2015 Through 6/30/2016

Settled Date	Client Name	Loan	Loan Amount	Guarantor Percentage	Loan Guarantee	County	Total Project Costs	Trainees Pro / Actual	New Jobs	Retained Jobs
MSBDF Contract Financing Direct										
9/4/2015	Legacy Builders & Construction	16770101	\$450,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	0	0
9/28/2015	CRW & Associates, LLC	16760101	\$100,000.00	0.0%	\$0.00	Prince George's	\$100,000.00	N/A	5	2
10/2/2015	GMG World Media, LLC	17030101	\$100,000.00	0.0%	\$0.00	Prince George's	\$100,000.00	N/A	2	1
10/29/2015	Pinnacle Enterprise Business	17010101	\$200,000.00	0.0%	\$0.00	Prince George's	\$245,000.00	N/A	8	1
11/2/2015	Weber Solutions, LLC	17060101	\$200,000.00	0.0%	\$0.00	Prince George's	\$225,000.00	N/A	10	1
11/19/2015	Education That, LLC	17070101	\$275,000.00	0.0%	\$0.00	Baltimore City	\$295,000.00	N/A	125	0
*12/16/2015	KR Contracting, Inc.	15550101	\$ 50,000.00	0.0%	\$0.00	Washington	\$50,000.00	N/A	0	9
2/3/2016	C&M Construction and Renovatio	17210101	\$150,000.00	0.0%	\$0.00	Allegany	\$150,000.00	N/A	3	8
5/4/2016	Lyles Cleaning Services, LLC	17200101	\$100,000.00	0.0%	\$0.00	Frederick	\$125,000.00	N/A	6	20
5/18/2016	Mainstreet Technologies, Inc.	7360601	\$750,000.00	0.0%	\$0.00	Howard	\$750,000.00	N/A	25	27
Totals:		10 Loans	\$2,375,000.00		\$0.00		\$2,040,000.00	0	0	184
MSBDF Guaranty Fund										
*12/10/2015	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:		2 Loans	\$475,000.00		\$252,500.00		\$00.00	0	0	30
MSBDF Surety Bond Direct										
9/4/2015	Legacy Builders & Construction	16770102	\$1,500,000.00	0.0%	\$0.00	Baltimore City	\$2,100,000.00	N/A	10	4
11/5/2015	Mahogany, Inc. and Mahogany In	4330601	\$836,000.00	0.0%	\$0.00	Baltimore City	\$1,000,000.00	N/A	0	46
Totals:		2 Loans	\$2,336,000.00		\$0.00		\$3,100,000.00	0	10	50
MSBDF EPIP Other Small Business										
8/11/2015	The Stone Foundation	16950102	\$50,000.00	0.0%	\$0.00	Baltimore County	\$100,000.00	N/A	2	8
8/26/2015	Gravastine, LLC	16980101	\$360,000.00	0.0%	\$0.00	Baltimore City	\$400,000.00	N/A	2	12
9/10/2015	L&J Waste Recycling, LLC	16400101	\$250,000.00	0.0%	\$0.00	Baltimore City	\$500,000.00	N/A	4	16
10/29/2015	Pinnacle Enterprise Business	17010102	\$45,000.00	0.0%	\$0.00	Prince George's	\$0.00	N/A	0	0
11/2/2015	Weber Solutions, LLC	17060102	\$25,000.00	0.0%	\$0.00	Prince George's	\$0.00	N/A	0	0
11/19/2015	Education That, LLC	17070102	\$20,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	0	0

Monday, July 18, 2016

Note: This report is for program numbers 300 Through 399

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<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>
2/3/2016	KMP Enterprises, LLC	16850101	\$345,000.00	0.0%	\$0.00	Howard	\$435,000.00	N/A	6	0
*3/1/2016	Warren Brothers Construction,	11980401	\$150,000.00	0.0%	\$0.00	Prince George's	\$300,000.00	N/A	4	2
5/4/2016	Lyles Cleaning Services, LLC	17200102	\$25,000.00	0.0%	\$0.00	Frederick	\$0.00	N/A	0	0
*3/1/2016	Warren Brothers Construction,	11980401	\$400,000.00	0.0%	\$0.00	Prince George's	\$300,000.00	N/A	0	0
5/18/2016	Phenomenal, LLC	17340101	\$300,000.00	0.0%	\$0.00	Prince George's	\$1,428,000.00	N/A	0	15
*5/18/2016	MainStreet Technologies, Inc.	7360503	\$55,000.00	0.0%	\$0.00	Howard	\$0.00	N/A	0	0
*5/18/2016	MainStreet Technologies, Inc.	7360504	\$55,000.00	0.0%	\$0.00	Howard	\$0.00	N/A	0	0
6/27/2016	AvDyne Aeroservices, LLC	17560101	\$70,000.00	0.0%	\$0.00	Anne Arundel	\$70,000.00	N/A	0	25
4/28/2016	Warren Brothers Construction,	11980501	\$90,000.00	0.0%	\$0.00	Prince George's	\$90,000.00	N/A	0	0
Totals:		15 Loans	\$2,240,000.00		\$0.00		\$3,623,000.00	0	0	18 78
Grand Totals:		29 Loans	\$7,426,000.00		\$252,500.00		\$8,763,000.00	0	0	212 227

* 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).

*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 them approved for another increase of \$400,000 (\$300,000 to \$700,000)

*MainStreet Technologies: Existing \$200,000 Loans Approved 12/17/2016 were approved for increases of \$55,000 each (\$200,000 to \$255,000)