

Approved Report

7/1/2018 Through 6/30/2019

Approved Date	Client Name	Loan #	Loan Amount	Guarantor Percentage	Loan Guarantee	County	Total Project Costs	Trainees Pro / Actual	New Retained Jobs	Reason for Termination
MSBDF Contract Financing Direct										
12/20/2018	JCM Control Systems, Inc.	19780101	\$200,000.00	0.0%	\$0.00	Baltimore County	\$1,527,000.00	N/A	3 12	
1/31/2019	The Language Doctors, Inc.	19890101	\$700,000.00	0.0%	\$0.00	Prince George's	\$900,000.00	N/A	50 8	
5/29/2019	CRW & Associates, LLC	16760201	\$1,000,000.00	0.0%	\$0.00	Prince George's	\$1,000,000.00	N/A	10 21	
6/13/2019	ANA General Contractors, LLC	20110101	\$100,000.00	0.0%	\$0.00	Worcester	\$0.00	N/A	0 0	
6/27/2019	Kelley's Trucking, LLC	20170101	\$500,000.00	0.0%	\$0.00	Baltimore City	\$500,000.00	N/A	5 2	
Totals: 5 Loans			\$2,500,000.00		\$0.00		\$3,927,000.00	0	68 43	
MSBDF Guaranty Fund										
9/27/2018	New City Construction, LLC	9530701	\$75,000.00	80.0%	\$60,000.00	Howard	\$75,000.00	N/A	0 0	
Totals: 1 Loan			\$75,000.00		\$60,000.00		\$75,000.00	0	0 0	
MSBDF Surety Bond Direct										
6/13/2019	ANA General Contractors, LLC	20110102	\$500,000.00	0.0%	\$0.00	Worcester	\$0.00	N/A	0 0	
Totals: 1 Loan			\$500,000.00		\$0.00		\$0.00	0	0 0	
MSBDF EPIP Other Small Business										
7/27/2018	C.R. Services	19410101	\$50,000.00	0.0%	\$0.00	Baltimore City	\$50,000.00	N/A	0 7	Died before Settlement
9/27/2018	Peristyle, LLC	19560101	\$100,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	1 1	Died before Settlement
11/1/2018	AlphaHill, LLC	19520102	\$275,000.00	0.0%	\$0.00	Montgomery	\$575,000.00	N/A	20 4	Died before Settlement
11/8/2018	Anderson Engineering & Design,	19630101	\$300,000.00	0.0%	\$0.00	St. Mary's	\$690,000.00	N/A	3 10	Died before Settlement
11/29/2018	Inheritance Child Care Center,	19230101	\$1,000,000.00	0.0%	\$0.00	Baltimore City	\$1,100,000.00	N/A	7 28	
11/29/2018	Tunnel Vision, LLC	19700101	\$100,000.00	0.0%	\$0.00	Anne Arundel	\$100,000.00	N/A	2 1	Died before Settlement
12/20/2018	CAV Manufacturing, LLC	19800101	\$100,000.00	0.0%	\$0.00	Wicomico	\$100,000.00	N/A	1 2	Died before Settlement
12/20/2018	Magothy Payments, Inc.	19820101	\$70,000.00	0.0%	\$0.00	Anne Arundel	\$100,000.00	N/A	1 1	
12/20/2018	SoFine Foods, LLC dba Dress It	19790101	\$50,000.00	0.0%	\$0.00	Montgomery	\$0.00	N/A	0 0	Died before Settlement
12/20/2018	SoFine Foods, LLC dba Dress It	19790102	\$250,000.00	0.0%	\$0.00	Montgomery	\$0.00	N/A	0 0	Died before Settlement
12/20/2018	Unified Solutions Services, LL	13670301	\$85,000.00	0.0%	\$0.00	Howard	\$85,000.00	N/A	3 6	Died before Settlement
3/14/2019	InfoTek Corporation	19980101	\$1,000,000.00	0.0%	\$0.00	Howard	\$1,000,000.00	N/A	59 32	Died before Settlement
4/11/2019	C&M Construction and Renovatio	17210201	\$100,000.00	0.0%	\$0.00	Allegany	\$100,000.00	N/A	0 12	
5/9/2019	Agent of Change, LLC	20060101	\$346,000.00	0.0%	\$0.00	Charles	\$457,000.00	N/A	10 2	
6/3/2019	Carol Industries, LLC dba GD	20080101	\$400,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	0 0	

Friday, July 19, 2019

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Note: This report is for program numbers 300 Through 399

<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>	<i>Reason for Termination</i>
6/3/2019	Carol Industries, LLC dba GD	20080102	\$38,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	0	0	
*11/1/2018	DaCore Investment Group	18810101	\$35,000	0.0%	\$0.00	Charles	\$0.00				
Totals:		17 Loans	\$4,299,000.00		\$0.00		\$4,357,000.00	0	107	106	
<i>MSB DFA_GU/SSBCI</i>											
* 8/23/2018	204 Baltimore Pike & Int' Cosm	19440101	\$1,824,000.00	60.0%	\$1,094,400.00	Harford	\$0.00	N/A	0	0	Restructured
8/23/2018	204 Baltimore Pike & Int' Cosm	19440102	\$212,000.00	60.0%	\$127,200.00	Harford	\$2,127,000.00	N/A	3	7	
9/7/2018	204 Baltimore Pike, LLC	19680101	\$1,823,900.00	60.0%	\$1,094,340.00	Harford	\$1,914,600.00	N/A	0	0	
10/11/2018	Hakim's Islamic Funeral Home,	19540101	\$120,000.00	75.0%	\$90,000.00	Baltimore County	\$125,000.00	N/A	0	1	
11/1/2018	AlphaHill, LLC	19520101	\$300,000.00	65.0%	\$195,000.00	Montgomery	\$0.00	N/A	0	0	
11/1/2018	Bloosurf, LLC	19670101	\$428,018.60	80.0%	\$342,414.88	Wicomico	\$428,018.00	N/A	2	5	
Totals:		6 Loans	\$4,707,918.60		\$2,943,354.88		\$4,594,618.00	0	0	5	13
<i>MSB DFA EPIP/InvestMD LLC</i>											
12/20/2018	DuMore Sports, Inc.	19810101	\$400,000.00	0.0%	\$0.00	Baltimore County	\$400,000.00	N/A	5	1	
1/31/2019	The Magruder Project Inc. dba	19900101	\$250,000.00	0.0%	\$0.00	Montgomery	\$750,000.00	N/A	3	2	
6/27/2019	Everywhere Communications, Inc	20200101	\$300,000.00	0.0%	\$0.00	Anne Arundel	\$3,000,000.00	N/A	5	3	
Totals:		3 Loans	\$950,000.00		\$0.00		\$4,150,000.00	0	13	6	
Grand Totals:		33 Loans	\$13,031,918.60		\$3,003,354.88		\$17,103,618.00	0	0	193	168

*DaCore Investment Group was approved originally on 12/21/2017 for \$200,000 and modified for an increase of \$35,000 on 11/29/2018

*204 Baltimore Pike was restricted under a different entity 204 Baltimore Pike, LLC 19680101

Note: This report is for program numbers 300 Through 399