

# Settled Report

7/1/2018 Through 6/30/2019

Settled Date	Client Name	Loan #	Loan Amount	Guarantor Percentage	Loan Guarantee	County	Total Project Costs	Trainees Pro / Actual	New Retained Jobs	Reason for Termination
<b>MSBDFA Contract Financing Direct</b>										
2/19/2019	JCM Control Systems, Inc.	19780101	\$200,000.00	0.0%	\$0.00	Baltimore County	\$1,527,000.00	N/A	3 12	
<b>Totals:</b>			<b>1 Loan</b>		<b>\$200,000.00</b>		<b>\$1,527,000.00</b>	<b>0</b>	<b>3 12</b>	
<b>MSBDFA Guaranty Fund</b>										
9/5/2018	Physical and Sports Rehab, Inc	19240101	\$224,000.00	50.0%	\$112,000.00	Prince George's	\$0.00	N/A	0 0	
9/5/2018	Physical and Sports Rehab, Inc	19240102	\$100,000.00	50.0%	\$50,000.00	Prince George's	\$334,000.00	N/A	2 13	
10/15/2018	New City Construction, LLC	9530701	\$75,000.00	80.0%	\$60,000.00	Howard	\$75,000.00	N/A	0 0	
<b>Totals:</b>			<b>3 Loans</b>		<b>\$399,000.00</b>		<b>\$409,000.00</b>	<b>0</b>	<b>2 13</b>	
<b>MSBDFA EPIP Other Small Business</b>										
8/1/2018	J. Marshall & Associates, LLC	18680101	\$400,000.00	0.0%	\$0.00	Prince George's	\$733,000.00	N/A	4 1	
8/1/2018	J. Marshall & Associates, LLC	18680102	\$100,000.00	0.0%	\$0.00	Prince George's	\$0.00	N/A	0 0	
8/2/2018	Precise Telehealth, Inc.	18820101	\$250,000.00	0.0%	\$0.00	Baltimore County	\$850,000.00	N/A	3 3	
8/8/2018	Alli Rudell, LLC dba Log Cabin	19200101	\$250,000.00	0.0%	\$0.00	Harford	\$550,000.00	N/A	7 0	
8/8/2018	Alli Rudell, LLC dba Log Cabin	19200102	\$50,000.00	0.0%	\$0.00	Harford	\$0.00	N/A	0 0	
8/24/2018	C2 Contracting Company LLC, Th	19250101	\$200,000.00	0.0%	\$0.00	Prince George's	\$200,000.00	N/A	6 6	Paid Off Normally
8/28/2018	Sweet Spice Bake Shop, LLC	19270101	\$90,000.00	0.0%	\$0.00	Cecil	\$90,000.00	N/A	3 4	
9/7/2018	JesseJay's, LLC	19150101	\$450,000.00	0.0%	\$0.00	Anne Arundel	\$865,000.00	N/A	12 0	
11/27/2018	Strum Contracting, Co., Inc.	19260101	\$250,000.00	0.0%	\$0.00	Anne Arundel	\$250,000.00	N/A	7 16	
1/4/2019	Domesticity, LLC and Real Crea	19140101	\$300,000.00	0.0%	\$0.00	Baltimore City	\$335,000.00	N/A	1 1	
3/11/2019	Inheritance Child Care Center,	19230101	\$1,000,000.00	0.0%	\$0.00	Baltimore City	\$1,100,000.00	N/A	7 28	
3/13/2019	Magothy Payments, Inc.	19820101	\$70,000.00	0.0%	\$0.00	Anne Arundel	\$100,000.00	N/A	1 1	
5/22/2019	C&M Construction and Renovatio	17210201	\$100,000.00	0.0%	\$0.00	Allegany	\$100,000.00	N/A	0 12	
*4/17/2019	Williams Consulting, LLC	18990101	\$350,000.00	0.0%	\$0.00	Baltimore	\$0.00	N/A	0 0	
<b>Totals:</b>			<b>14 Loans</b>		<b>\$3,860,000.00</b>		<b>\$5,173,000.00</b>	<b>0</b>	<b>0</b>	<b>51 72</b>
<b>MSBDFA_GU/SSBCI</b>										
9/6/2018	204 Baltimore Pike & Int' Cosm	19440101	\$1,824,000.00	60.0%	\$1,094,400.00	Harford	\$0.00	N/A	0 0	Restructured
9/6/2018	204 Baltimore Pike & Int' Cosm	19440102	\$212,000.00	60.0%	\$127,200.00	Harford	\$2,127,000.00	N/A	3 7	
9/14/2018	204 Baltimore Pike, LLC	19680101	\$1,823,900.00	60.0%	\$1,094,340.00	Harford	\$1,914,600.00	N/A	0 0	
11/12/2018	AlphaHill, LLC	19520101	\$300,000.00	65.0%	\$195,000.00	Montgomery	\$0.00	N/A	0 0	
11/16/2018	Hakim's Islamic Funeral Home,	19540101	\$120,000.00	75.0%	\$90,000.00	Baltimore County	\$125,000.00	N/A	0 1	

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Note: This report is for program numbers 300 Through 399

<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 Jobs</i>	<i>Retained Jobs</i>	<i>Reason for Termination</i>
5/23/2019	Bloosurf, LLC	19670101	\$428,018.60	80.0%	\$342,414.88	Wicomico	\$428,018.00	N/A	2	5	
<b>Totals:</b>		<b>6 Loans</b>	<b>\$4,707,918.60</b>		<b>\$2,943,354.88</b>		<b>\$4,594,618.00</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>13</b>
<i>MSB DFA EPIP/InvestMD LLC</i>											
9/28/2018	Precise Telehealth, Inc.	18820102	\$200,000.00	0.0%	\$0.00	Baltimore County	\$0.00	N/A	0	0	
12/7/2018	TransitioningU	19210101	\$200,000.00	0.0%	\$0.00	Baltimore City	\$700,000.00	N/A	4	4	
3/6/2019	DuMore Sports, Inc.	19810101	\$400,000.00	0.0%	\$0.00	Baltimore County	\$400,000.00	N/A	5	1	
6/28/2019	The Magruder Project Inc. dba	19900101	\$250,000.00	0.0%	\$0.00	Montgomery	\$750,000.00	N/A	3	2	
<b>Totals:</b>		<b>4 Loans</b>	<b>\$1,050,000.00</b>		<b>\$0.00</b>		<b>\$1,850,000.00</b>	<b>0</b>	<b>12</b>	<b>7</b>	
<b>Grand Totals:</b>		<b>28 Loans</b>	<b>\$10,216,918.60</b>		<b>\$3,165,354.88</b>		<b>\$13,553,618.00</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>117</b>

*\*Williams Consulting LLC original approved 3/8/2018 for \$150,000 and then modified 2/14/2019 for an increase of \$350,000*