

Approved Report

7/1/2017 Through 6/30/2018

<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>MSBDF Contract Financing Direct</i>										
11/21/2017	Pitt Electric, Inc.	18690101	\$200,000.00	0.0%	\$0.00	Charles	\$200,000.00	N/A	8	14
3/29/2018	VOR Technology, LLC	16490301	\$2,000,000.00	0.0%	\$0.00	Howard	\$2,400,000.00	N/A	50	55
Totals:		2 Loans	\$2,200,000.00		\$0.00		\$2,600,000.00	0	58	69
<i>MSBDF Guaranty Fund</i>										
*10/26/2017	Global HVAC, LLC	18610101	\$350,000.00	50.0%	\$175,000.00	Carroll	\$0.00	N/A	0	0
6/26/2018	Physical and Sports Rehab, Inc	19240101	\$224,000.00	50.0%	\$112,000.00	Prince	\$0.00	N/A	0	0
6/26/2018	Physical and Sports Rehab, Inc	19240102	\$100,000.00	50.0%	\$50,000.00	Prince	\$334,000.00	N/A	2	13
6/28/2018	Simon Says Family, LLC	19280101	\$405,000.00	50.0%	\$202,500.00	Prince	\$0.00	N/A	0	0
Totals:		4 Loans	\$1,079,000.00		\$539,500.00		\$334,000.00	0	2	13
<i>MSBDF SSBCI Guaranty</i>										
3/12/2018	Food Opportunity, LLC	18010201	\$368,850.00	47.0%	\$173,359.50	Prince	\$591,500.00	N/A	28	5
Totals:		1 Loan	\$368,850.00		\$173,359.50		\$591,500.00	0	28	5
<i>MSBDF EPIP Other Small Business</i>										
8/10/2017	Estime Enterprises, Inc	18430101	\$550,000.00	0.0%	\$0.00	Prince	\$550,000.00	N/A	12	7
8/24/2017	DTG Holdings, Inc.	17470201	\$300,000.00	0.0%	\$0.00	Baltimore County	\$300,000.00	N/A	20	51
10/17/2017	Midas Rx Pharmacy, LLC- Fokos	18620101	\$200,000.00	0.0%	\$0.00	Multiple	\$200,000.00	N/A	3	2
11/9/2017	Global HVAC, LLC	18610201	\$350,000.00	0.0%	\$0.00	Carroll	\$350,000.00	N/A	9	14
11/21/2017	J. Marshall & Associates, LLC	18680101	\$400,000.00	0.0%	\$0.00	Prince	\$733,000.00	N/A	4	1
11/21/2017	J. Marshall & Associates, LLC	18680102	\$100,000.00	0.0%	\$0.00	Prince	\$0.00	N/A	0	0
12/7/2017	J&J Smoothies, LLC	18890101	\$300,000.00	0.0%	\$0.00	Prince	\$369,700.00	N/A	5	0
12/21/2017	DaCore Investment Group, LLC d	18810101	\$200,000.00	0.0%	\$0.00	Charles	\$250,000.00	N/A	9	0
1/12/2018	A-Connection	18850101	\$225,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	0	0
1/12/2018	A-Connection	18850102	\$200,000.00	0.0%	\$0.00	Baltimore City	\$425,000.00	N/A	8	18
2/8/2018	New City Construction, LLC	9530601	\$75,000.00	0.0%	\$0.00	Howard	\$75,000.00	N/A	5	11
3/8/2018	The Crenshaw Group, LLC	19000102	\$100,000.00	0.0%	\$0.00	Howard	\$0.00	N/A	0	0

Monday, July 23, 2018

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Note: This report is for program numbers 300 Through 399

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3/8/2018	William Consulting, LLC	18990101	\$150,000.00	0.0%	\$0.00	Baltimore County	\$150,000.00	N/A	15	1	
3/29/2018	VOR Technology, LLC	16490302	\$250,000.00	0.0%	\$0.00	Howard	\$0.00	N/A	0	0	
4/26/2018	Domesticity, LLC and Real Crea	19140101	\$225,000.00	0.0%	\$0.00	Baltimore City	\$335,000.00	N/A	1	1	
4/26/2018	JesseJay's, LLC	19150101	\$450,000.00	0.0%	\$0.00	Anne Arundel	\$865,000.00	N/A	12	0	
5/24/2018	Alli Rudell, LLC dba Log Cabin	19200101	\$250,000.00	0.0%	\$0.00	Harford	\$550,000.00	N/A	7	0	
5/24/2018	Alli Rudell, LLC dba Log Cabin	19200102	\$50,000.00	0.0%	\$0.00	Harford	\$0.00	N/A	0	0	
6/28/2018	C2 Contracting Company LLC, Th	19250101	\$200,000.00	0.0%	\$0.00	Prince George's	\$200,000.00	N/A	6	6	
*5/24/2018	Nepenthe Homebrew	17960101	\$25,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	0	0	
6/28/2018	Inheritance Child Care Center,	19230101	\$1,000,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	7	28	
12/21/2017	Precise Telehealth, Inc.	18820101	\$250,000.00	0.0%	\$0.00	Baltimore County	\$850,000.00	N/A	3	3	
6/28/2018	Simon Says Family, LLC	19280102	\$60,000.00	0.0%	\$0.00	Prince George's	\$510,000.00	N/A	1	1	
6/28/2018	Strum Contracting, Co., Inc.	19260101	\$250,000.00	0.0%	\$0.00	Anne Arundel	\$250,000.00	N/A	7	16	
6/28/2018	Sweet Spice Bake Shop, LLC	19270101	\$90,000.00	0.0%	\$0.00	Cecil	\$90,000.00	N/A	3	4	
Totals:		25 Loans	\$6,250,000.00		\$0.00		\$7,052,700.00	0	0	137	164

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3/8/2018	The Crenshaw Group, LLC	19000101	\$300,000.00	50.0%	\$150,000.00	Howard	\$850,000.00	N/A	3	6	
Totals:		1 Loan	\$300,000.00		\$150,000.00		\$850,000.00	0	0	3	6

MSBDFA EPIP/InvestMD LLC

1/12/2018	MoJoe Brewing Company, LLC	18860101	\$250,000.00	0.0%	\$0.00	Baltimore City	\$265,000.00	N/A	11	3	
2/8/2018	Lessoncast Learning LLC	18910101	\$250,000.00	0.0%	\$0.00	Baltimore County	\$440,000.00	N/A	5	2	
3/8/2018	dealWIP, Inc.	18980101	\$200,000.00	0.0%	\$0.00	Howard	\$634,000.00	N/A	3	3	
4/12/2018	BingeNow, LLC	19100101	\$400,000.00	0.0%	\$0.00	Howard	\$1,200,000.00	N/A	8	1	
5/24/2018	TransitioningU	19210101	\$200,000.00	0.0%	\$0.00	Baltimore City	\$700,000.00	N/A	4	4	
6/28/2018	Precise Telehealth, Inc.	18820102	\$200,000.00	0.0%	\$0.00	Baltimore County	\$0.00	N/A	0	0	
Totals:		6 Loans	\$1,500,000.00		\$0.00		\$3,239,000.00	0	0	31	13
Grand Totals:		39 Loans	\$11,697,850.00		\$862,859.50		\$14,667,200.00	0	0	259	270

**Global HVAC, LLC Loan Guaranty transaction of \$175,000 died before settlement*

**Nepenthe Homebrew is a \$25,000 line increae to original line of credit for \$300,000*