

Settled Report

7/1/2017 Through 6/30/2018

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										
6/29/2018	Flight Fab, Inc.	7910201	\$800,000.00	0.0%	\$0.00	Baltimore County	\$0.00	N/A	3	26
	Totals:	1 Loan	\$800,000.00		\$0.00		\$0.00	0	3	26
MSBDF Guaranty Fund										
11/8/2017	Secure Technologies, LLC	18260101	\$43,200.00	70.0%	\$30,240.00	Charles	\$50,000.00	N/A	1	1
	Totals:	1 Loan	\$43,200.00		\$30,240.00		\$50,000.00	0	1	1
MSBDF Surety Bond Direct										
8/16/2017	L&G Exclusive Cleaning Service	18090102	\$400,000.00	0.0%	\$0.00	Prince	\$0.00	N/A	0	0
	Totals:	1 Loan	\$400,000.00		\$0.00		\$0.00	0	0	0
MSBDF SBBCI Guaranty										
5/30/2018	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
MSBDF EPIP Other Small Business										
8/16/2017	L&G Exclusive Cleaning Service	18090101	\$75,000.00	0.0%	\$0.00	Prince	\$475,000.00	N/A	8	14
8/22/2017	Algits Incorporated dba NinjaB	18250101	\$400,000.00	0.0%	\$0.00	Howard	\$1,150,000.00	N/A	20	0
8/30/2017	The Chappelle Group, LLC	18220101	\$100,000.00	0.0%	\$0.00	Prince	\$0.00	N/A	0	0
8/30/2017	The Chappelle Group, LLC	18220102	\$65,000.00	0.0%	\$0.00	Prince	\$165,000.00	N/A	7	6
9/27/2017	DTG Holdings, Inc.	17470201	\$300,000.00	0.0%	\$0.00	Baltimore County	\$300,000.00	N/A	20	51
10/4/2017	Estime Enterprises, Inc	18430101	\$550,000.00	0.0%	\$0.00	Prince	\$550,000.00	N/A	12	7
10/13/2017	Carmen B. Young/ B&J Carryout,	18180101	\$150,000.00	0.0%	\$0.00	Prince	\$1,700,000.00	N/A	5	19
11/17/2017	Sweet Potato Kids, Inc.	4240201	\$205,000.00	0.0%	\$0.00	Baltimore County	\$205,000.00	N/A	5	8
1/3/2018	Midas Rx Pharmacy, LLC- Fokos	18620101	\$200,000.00	0.0%	\$0.00	Multiple	\$200,000.00	N/A	3	2
2/5/2018	J&J Smoothies, LLC	18890101	\$300,000.00	0.0%	\$0.00	Prince	\$369,700.00	N/A	5	0
2/14/2018	Global HVAC, LLC	18610201	\$350,000.00	0.0%	\$0.00	Carroll	\$350,000.00	N/A	9	14
3/22/2018	DaCore Investment Group, LLC d	18810101	\$200,000.00	0.0%	\$0.00	Charles	\$250,000.00	N/A	9	0
4/13/2018	A-Connection	18850101	\$225,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	0	0
4/13/2018	A-Connection	18850102	\$200,000.00	0.0%	\$0.00	Baltimore City	\$425,000.00	N/A	8	18
5/24/2018	Nepenthe Homebrew	17960101	\$25,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N.A	0	0
5/7/2018	William Consulting, LLC	18990101	\$150,000.00	0.0%	\$0.00	Baltimore County	\$150,000.00	N/A	15	1

Monday, July 23, 2018

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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>
Totals:		16 Loans	\$3,495,000.00		\$0.00		\$6,289,700.00	0 0	126	140
<i>MSBDFEA EPIP/InvestMD LLC</i>										
10/23/2017	Admit Advantage, Inc. d/b/a Ad	18490101	\$300,000.00	0.0%	\$0.00	Montgomery	\$300,000.00	N/A	2	4
12/14/2017	Reciprocall Health, Inc. dba R	18240101	\$375,000.00	0.0%	\$0.00	Montgomery	\$375,000.00	N/A	3	1
5/25/2018	Lessoncast Learning LLC	18910101	\$250,000.00	0.0%	\$0.00	Baltimore County	\$440,000.00	N/A	5	2
Totals:		3 Loans	\$925,000.00		\$0.00		\$1,115,000.00	0 0	10	7
Grand Totals:		23 Loans	\$6,032,050.00		\$203,599.50		\$8,046,200.00	0 0	168	179