

Approved Report

7/1/2019 Through 6/30/2020

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											
12/10/2019	Unico Government Solutions, LL	20380101	\$75,000.00	0.0%	\$0.00	Prince George's	\$0.00	N/A	2	1	
3/12/2020	Envirenew, Inc.	20520101	\$250,000.00	0.0%	\$0.00	Montgomery	\$250,000.00	N/A	12	7	
Totals:		2 Loans	\$325,000.00		\$0.00		\$250,000.00	0	14	8	
MSBDF Surety Bond Direct											
11/14/2019	Unified Solutions Services, LL	13670401	\$550,000.00	0.0%	\$0.00	Howard	\$550,000.00	N/A	0	0	
11/26/2019	Midpoint Technology Group, LLC	19750201	\$709,919.00	0.0%	\$0.00	Anne Arundel	\$700,000.00	N/A	10	52	
3/26/2020	Point of Excellence Beauty Aca	20600102	\$250,000.00	0.0%	\$0.00	Baltimore County	\$0.00	N/A	6	0	
5/14/2020	Mahogany, Inc. and Mahogany In	4330701	\$1,500,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	0	45	
Totals:		4 Loans	\$3,009,919.00		\$0.00		\$1,250,000.00	0	16	97	
MSBDF EPIP Other Small Business											
8/22/2019 Settlement	The Fillmore Group, Inc.	20270101	\$100,000.00	0.0%	\$0.00	Baltimore County	\$175,000.00	N/A	0	13	Died before
8/22/2019 Settlement	The Fillmore Group, Inc.	20270102	\$75,000.00	0.0%	\$0.00	Baltimore County	\$0.00	N/A	0	0	Died before
9/12/2019	DAR Healthcare Services, LLC	20300101	\$180,000.00	0.0%	\$0.00	Baltimore County	\$210,000.00	N/A	10	28	
10/10/2019	Visionary Women's Health LLC	20320101	\$100,000.00	0.0%	\$0.00	Howard	\$120,000.00	N/A	7	0	
11/14/2019 Settlement	Towana L. Spriggs MD LLC	20340101	\$100,000.00	0.0%	\$0.00	Montgomery	\$0.00	N/A	2	2	Died before
2/27/2020	Care Management Consulting, LL	20490101	\$75,000.00	0.0%	\$0.00	Baltimore City	\$75,000.00	N/A	2	1	
2/27/2020	WBGR Sports & Entertainment Ne	20480101	\$150,000.00	0.0%	\$0.00	Prince George's	\$254,000.00	N/A	2	3	
3/12/2020	Tri-State Solutions of Marylan	20510101	\$260,000.00	0.0%	\$0.00	Prince George's	\$260,000.00	N/A	10	45	
3/26/2020	Point of Excellence Beauty Aca	20600101	\$50,000.00	0.0%	\$0.00	Baltimore County	\$300,000.00	N/A	6	0	
4/23/2020	Newman's Body Shop Personal Tr	29950101	\$35,000.00	0.0%	\$0.00	Prince George's	\$0.00	N/A	0	0	
4/23/2020	Newman's Body Shop Personal Tr	29950102	\$200,000.00	0.0%	\$0.00	Prince George's	\$235,000.00	N/A	12	6	
4/23/2020	Reach, LLC	76730101	\$80,000.00	0.0%	\$0.00	Baltimore City	\$80,000.00	N/A	9	6	
6/25/2020	Tri-State Solutions of Marylan	20510201	\$300,000.00	0.0%	\$0.00	Prince George's	\$300,000.00	N/A	0	0	
Totals:		13 Loans	\$1,705,000.00		\$0.00		\$2,009,000.00	0	60	104	

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<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>
<i>MSBDFA_GU/SSBCI</i>											
8/8/2019	Healthy Living Ventures, LLC d Settlement	20260101	\$240,000.00	50.0%	\$120,000.00	Prince George's	\$300,000.00	N/A	20	20	Died before
12/10/2019	Bloosurf, LLC	19670201	\$875,000.00	80.0%	\$700,000.00	Wicomico	\$875,000.00	N/A	2	8	
4/23/2020	Rosco USA, Inc. dba 7-Eleven (72170101	\$455,000.00	70.0%	\$318,500.00	Anne Arundel	\$455,000.00	N/A	0	9	
Totals:		3 Loans	\$1,570,000.00		\$1,138,500.00		\$1,630,000.00	0	22	37	
<i>MSBDFA EPIP/InvestMD LLC</i>											
9/26/2019	Innovative Treatment Products	20310101	\$250,000.00	0.0%	\$0.00	Baltimore County	\$1,000,000.00	N/A	5	11	
1/23/2020	Transdermal Specialties Global, Inc.	20440101	\$337,500.00	0.0%	\$0.00	Baltimore County	\$9,808,000.00	N/A	22	2	
6/11/2020	Grektek Holdings, Inc.	76720101	\$150,000.00	0.0%	\$0.00	Montgomery	\$150,000.00	N/A	4	4	
Totals:		3 Loans	\$737,500.00		\$0.00		\$10,958,000.00	0	31	17	
Grand Totals:		25 Loans	\$7,347,419.00		\$820,000.00		\$16,097,000.00	0	143	263	

**** Line Increases****

1. **Lyles Cleaning 17200101 Originally approved for \$100,000 on 02/11/2016, increase of \$50,000 approved 12/10/2019 for a total approved line of credit of \$150,000**
2. **Care Management 2049010 Originally approved for \$75,000 2/27/2020, increase of \$10,000 approved 3/31/2020, increase of \$115,000 approved 6/29/2020 for a total approved line of credit of \$200,000**

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