

# Settled Report

7/1/2019 Through 6/30/2020

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>MSBDF Contract Financing Direct</b>											
4/10/2020	Unico Government Solutions, LL	20380101	\$75,000.00	0.0%	\$0.00	Prince George's	\$0.00	N/A	2	1	
6/30/2020	Envirenew, Inc.	20520101	\$250,000.00	0.0%	\$0.00	Montgomery	\$250,000.00	N/A	12	7	
<b>Totals:</b>			<b>2 Loans</b>		<b>\$325,000.00</b>		<b>\$250,000.00</b>	<b>0</b>	<b>14</b>	<b>8</b>	
<b>MSBDF Guaranty Fund SSBCI</b>											
6/10/2020	Bloosurf, LLC-SSBCI	19670201	\$875,000.00	80.0%	\$700,000.00	Wicomico	\$875,000.00	N/A	2	8	
<b>Totals:</b>			<b>1 Loan</b>		<b>\$875,000.00</b>		<b>\$875,000.00</b>	<b>0</b>	<b>2</b>	<b>8</b>	
<b>MSBDF Surety Bond Direct</b>											
2/13/2020	Midpoint Technology Group, LLC	19750201	\$709,919.00	0.0%	\$0.00	Anne Arundel	\$700,000.00	N/A	10	52	
6/04/2020	Unified Solutions Services	13670401	\$550,000.00	0.0%	\$0.00	Howard	\$550,000.00		4	6	
<b>Totals:</b>			<b>2 Loan</b>		<b>\$1,259,919.00</b>		<b>\$1,250,000.00</b>	<b>0</b>	<b>14</b>	<b>58</b>	
<b>MSBDF EPIP Other Small Business</b>											
12/18/2019	Agent of Change, LLC	20060101	\$346,000.00	0.0%	\$0.00	Charles	\$457,000.00	N/A	10	2	
12/18/2019	DAR Healthcare Services, LLC	20300101	\$180,000.00	0.0%	\$0.00	Baltimore County	\$210,000.00	N/A	10	28	
3/31/2020	Care Management Consulting, LL	20490101	\$75,000.00	0.0%	\$0.00	Baltimore City	\$75,000.00	N/A	2	1	
4/25/2020	Visionary Women's Health LLC	20320101	\$100,000.00	0.0%	\$0.00	Howard	\$120,000.00	N/A	7	0	
5/8/2020	Tri-State Solutions of Marylan	20510101	\$260,000.00	0.0%	\$0.00	Prince George's	\$260,000.00	N/A	10	45	
6/30/2020	Newman's Body Shop Personal Tr	29950101	\$35,000.00	0.0%	\$0.00	Prince George's	\$0.00	N/A	12	6	
6/30/2020	Newman's Body Shop Personal Tr	29950102	\$200,000.00	0.0%	\$0.00	Prince George's	\$0.00	N/A	0	0	
<b>Totals:</b>			<b>7 Loans</b>		<b>\$1,196,000.00</b>		<b>\$1,122,000.00</b>	<b>0</b>	<b>51</b>	<b>82</b>	
<b>MSBDF EPIP/InvestMD LLC</b>											
7/29/2019	Everywhere Communications, Inc	20200101	\$300,000.00	0.0%	\$0.00	Anne Arundel	\$3,000,000.00	N/A	5	3	
8/1/2019	BingeNow, LLC	19100101	\$135,000.00	0.0%	\$0.00	Howard	\$1,200,000.00	N/A	8	1	
<b>Totals:</b>			<b>2 Loans</b>		<b>\$435,000.00</b>		<b>\$4,200,000.00</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>4</b>
<b>Grand Totals:</b>			<b>14 Loans</b>		<b>\$4,090,919.00</b>		<b>\$7,697,000.00</b>	<b>0</b>	<b>0</b>	<b>94</b>	<b>160</b>

**\*\*Line Increases\*\***

- 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
- 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