

Approved Report

7/1/2014 Through 6/30/2015

<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>										
8/14/2014	DM Enterprises of Baltimore, L	16010101	\$200,000.00	0.0%	\$0.00	Baltimore City	\$200,000.00	N/A	4	5
8/14/2014	LACO Electric, Inc.	16000101	\$900,000.00	0.0%	\$0.00	Queen Anne's	\$900,000.00	N/A	21	29
8/27/2014	Advance Construction Services,	16070101	\$150,000.00	0.0%	\$0.00	Prince	\$150,000.00	N/A	2	1
9/11/2014	National Computer Services Con	16050101	\$75,000.00	0.0%	\$0.00	Baltimore City	\$300,000.00	N/A	18	5
11/18/2014	Chesapeake Home Health Care, I	16150101	\$200,000.00	0.0%	\$0.00	Prince	\$200,000.00	N/A	2	10
12/02/2014	D.H. Porter Enterprises, LLC	7190501	\$1,000,000.00	0.0%	\$0.00	Prince	\$1,000,000.00	N/A	58	98
2/12/2015	Housen Homecare, Inc.	16390101	\$250,000.00	0.0%	\$0.00	Prince	\$380,000.00	N/A	5	75
2/26/2015	Paniagua's Enterprises, Inc.	16430102	\$300,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	0	0
2/26/2015	Zane Networks, LLC	16440101	\$250,000.00	0.0%	\$0.00	Montgomery	\$250,000.00	N/A	0	16
3/27/2015	M & V Contractual Services, In	16530101	\$200,000.00	0.0%	\$0.00	Baltimore City	\$250,000.00	N/A	8	23
3/27/2015	Warren Brothers Construction,	11980301	\$150,000.00	0.0%	\$0.00	Prince	\$0.00	N/A	0	2
5/13/2015	The Stone Foundation	16950101	\$50,000.00	0.0%	\$0.00	Baltimore County	\$100,000.00	N/A	0	0
6/11/2015	CRW & Associates, LLC	16760101	\$100,000.00	0.0%	\$0.00	Prince	\$100,000.00	N/A	5	2
6/11/2015	Legacy Builders & Construction	16770101	\$450,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	0	0
6/24/2015	Linwood C. Scott Jr. Inc. dba	12380401	\$150,000.00	0.0%	\$0.00	Baltimore City	\$150,000.00	N/A	5	5
Totals:		15 Loans	\$4,425,000.00		\$0.00		\$3,980,000.00	0	128	271
<i>MSBDF Guaranty Fund</i>										
10/30/2014	NGEN, LLC	16130101	\$225,000.00	70.0%	\$157,500.00	Prince	\$470,000.00	N/A	10	24
10/30/2014	NGEN, LLC	16130102	\$245,000.00	70.0%	\$171,500.00	Prince	\$0.00	N/A	0	0
Totals:		2 Loans	\$470,000.00		\$329,000.00		\$470,000.00	0	0	10 24

Monday, July 22, 2015

Note: This report is for program numbers 300 Through 399

Page 1 of 3

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<i>MSBDFa Surety Bond Direct</i>										
11/18/2014	Securemedy, Inc.	13230401	\$1,000,000.00	0.0%	\$0.00	Charles	\$1,000,000.00	N/A	20	80
6/11/2015	Legacy Builders & Construction	16770102	\$1,500,000.00	0.0%	\$0.00	Baltimore City	\$2,100,000.00	N/A	10	4
6/11/2015	Mahogany, Inc. and Mahogany In	4330601	\$836,000.00	0.0%	\$0.00	Baltimore City	\$1,000,000.00	N/A	0	46
Totals:		3 Loans	\$3,336,000.00		\$0.00		\$4,100,000.00	0	30	130
<i>MSBDFa Surety Guaranty</i>										
10/30/2014	Calmi Electric Company, Inc.	16110101	\$634,000.00	50.0%	\$317,000.00	Baltimore City	\$634,000.00	N/A	0	25
Totals:		1 Loan	\$634,000.00		\$317,000.00		\$634,000.00	0	0	25
<i>MSBDFa EPIP Other Small Business</i>										
7/10/2014	MidAtlantic Broadband/Economic	4090401	\$782,450.00	0.0%	\$0.00	Baltimore City	\$782,450.00	N/A	0	0
9/11/2014	The Keyless Shop dba The Keyle	16060101	\$65,000.00	0.0%	\$0.00	Washington	\$80,000.00	N/A	8	7
10/16/2014	LPJ, LLC dba Hurricane Grill &	16940101	\$200,000.00	0.0%	\$0.00	Prince	\$600,000.00	N/A	48	0
10/30/2014	Tote-It, Inc.	11740201	\$30,000.00	0.0%	\$0.00	Baltimore City	\$30,000.00	N/A	3	7
1/21/2015	Alleen V. Coleman t/a Alleen's	16310101	\$180,000.00	0.0%	\$0.00	Baltimore County	\$180,000.00	N/A	0	1
1/21/2015	Integrata, Inc.	16320101	\$150,000.00	0.0%	\$0.00	Howard	\$0.00	N/A	0	0
1/21/2015	Integrata, Inc.	16320102	\$150,000.00	0.0%	\$0.00	Howard	\$300,000.00	N/A	15	3
2/12/2015	Crystal Enterprises, Inc.	16410101	\$2,000,000.00	0.0%	\$0.00	Prince	\$2,000,000.00	N/A	215	210
2/12/2015	L&J Waste Recycling, LLC	16400101	\$250,000.00	0.0%	\$0.00	Baltimore City	\$500,000.00	N/A	4	16
2/26/2015	Paniagua's Enterprises, Inc.	16430101	\$350,000.00	0.0%	\$0.00	Baltimore City	\$650,000.00	N/A	5	10
5/13/2015	Janine C. Fleming dba Holistic	9240301	\$360,000.00	0.0%	\$0.00	Baltimore City	\$360,000.00	N/A	2	12
5/13/2015	The Stone Foundation	16950102	\$50,000.00	0.0%	\$0.00	Baltimore County	\$100,000.00	N/A	2	8
6/11/2015	KMP Enterprises	16850101	\$345,000.00	0.0%	\$0.00	Carroll	\$435,000.00	N/A	6	0
Totals:		13 Loans	\$4,912,450.00		\$0.00		\$6,017,450.00	0	308	274
<i>MSBDFa_GU/SSBCI</i>										
9/11/2014	Miles Ahead Entertainment, Inc	16040101	\$100,000.00	50.0%	\$50,000.00	Prince	\$111,500.00	N/A	3	2

Monday, July 22, 2015

Page 2 of 3

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10/30/2014	Greenlea Gardens, Ltd dba Flow	16120101	\$60,000.00	50.0%	\$30,000.00	Baltimore County	\$60,000.00	N/A	0	35	
3/27/2015	Castelli, Reumont & Associates	16520101	\$250,000.00	60.0%	\$150,000.00	Montgomery	\$570,000.00	N/A	0	4	
Totals:		3 Loans	\$410,000.00		\$230,000.00		\$741,500.00	0	0	3	41
Grand Totals:		37 Loans	\$14,187,450.00		\$876,000.00		\$15,942,950.00	0	0	479	765

Monday, July 22, 2015

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Page 3 of 3