

# Settled Report

7/1/2014 Through 6/30/2015

<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>
<i>MSBDF Contract Financing Direct</i>										
11/6/2014	DM Enterprises of Baltimore, L	16010101	\$200,000.00	0.0%	\$0.00	Baltimore City	\$200,000.00	N/A	4	5
12/2/2014	D.H. Porter Enterprises, LLC	7190501	\$1,000,000.00	0.0%	\$0.00	Prince Georges	\$1,000,000.00	N/A	58	98
1/13/2015	Advance Construction Services,	16070101	\$150,000.00	0.0%	\$0.00	Prince Georges	\$150,000.00	N/A	2	1
4/8/2015	National Computer Services Con	16050101	\$75,000.00	0.0%	\$0.00	Baltimore City	\$300,000.00	N/A	18	5
5/22/2015	Warren Brothers Construction,	11980301	\$150,000.00	0.0%	\$0.00	Prince Georges	\$0.00	N/A	0	2
6/3/2015	Paniagua's Enterprises, Inc.	16430102	\$300,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	0	0
6/12/2015	Success Business Incorporated	15650101	\$100,000.00	0.0%	\$0.00	Howard	\$500,000.00	N/A	13	1
6/29/2015	Chesapeake Home Health Care, I	16150101	\$200,000.00	0.0%	\$0.00	Prince Georges	\$200,000.00	N/A	2	10
6/30/2015	M & V Contractual Services, In	16530101	\$200,000.00	0.0%	\$0.00	Baltimore City	\$250,000.00	N/A	8	23
<b>Totals:</b>		<b>9 Loans</b>	<b>\$2,375,000.00</b>		<b>\$0.00</b>		<b>\$2,600,000.00</b>	<b>0</b>	<b>105</b>	<b>145</b>
<i>MSBDF</i>										
<i>Guaranty Fund</i>										
11/28/2014	NGEN, LLC	16130101	\$225,000.00	70.0%	\$157,500.00	Prince Georges	\$470,000.00	N/A	10	24
11/28/2014	NGEN, LLC	16130102	\$245,000.00	70.0%	\$171,500.00	Prince Georges	\$0.00	N/A	0	0
<b>Totals:</b>		<b>2 Loans</b>	<b>\$470,000.00</b>		<b>\$329,000.00</b>		<b>\$470,000.00</b>	<b>0</b>	<b>0</b>	<b>10</b>
<b>24</b>										
<i>MSBDF Surety Bond Direct</i>										
4/9/2015	Securemedy, Inc.	13230401	\$1,000,000.00	0.0%	\$0.00	Charles	\$1,000,000.00	N/A	20	80
<b>Totals:</b>		<b>1 Loan</b>	<b>\$1,000,000.00</b>		<b>\$0.00</b>		<b>\$1,000,000.00</b>	<b>0</b>	<b>20</b>	<b>80</b>
<i>MSBDF EPIP Other Small Business</i>										
7/25/2014	MidAtlantic Broadband/Economic	4090401	\$782,450.00	0.0%	\$0.00	Baltimore City	\$782,450.00	N/A	0	0
9/4/2014	Strategic Protective Services,	15660101	\$100,000.00	0.0%	\$0.00	Prince Georges	\$100,000.00	N/A	10	5
1/28/2015	TextBehind, LLC	15580107	\$60,000.00	0.0%	\$0.00	Harford	\$0.00	N/A	0	0

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5/12/2015	Integrata, Inc.	16320102	\$300,000.00	0.0%	\$0.00	Howard	\$300,000.00	N/A	15	3
5/26/2015	Alleen V. Coleman t/a Alleen's	16310101	\$180,000.00	0.0%	\$0.00	Baltimore County	\$180,000.00	N/A	0	1
6/3/2015	Paniagua's Enterprises, Inc.	16430101	\$350,000.00	0.0%	\$0.00	Baltimore City	\$650,000.00	N/A	5	10
6/25/2015	Tote-It, Inc.	11740201	\$30,000.00	0.0%	\$0.00	Baltimore City	\$30,000.00	N/A	3	7
<b>Totals:</b>		<b>7 Loans</b>	<b>\$1,802,450.00</b>		<b>\$0.00</b>		<b>\$2,042,450.00</b>	<b>0</b>	<b>33</b>	<b>26</b>
 <i>MSB DFA_GU/SSBCI</i>										
8/15/2014	Toyo, Inc.	15540101	\$65,000.00	50.0%	\$32,500.00	Anne Arundel	\$180,000.00	N/A	2	0
9/26/2014	LC Bowie, LLC dba Little Caesa	15960101	\$100,000.00	50.0%	\$50,000.00	Prince	\$350,000.00	N/A	12	0
9/26/2014	LC Greenbelt, LLC dba Little C	15950101	\$100,000.00	50.0%	\$50,000.00	Prince	\$350,000.00	N/A	12	0
10/2/2014	Brouzin Industries, LLC dba KB	15970101	\$200,000.00	50.0%	\$100,000.00	Prince	\$416,000.00	N/A	14	7
<b>Totals:</b>		<b>4 Loans</b>	<b>\$465,000.00</b>		<b>\$232,500.00</b>		<b>\$1,296,000.00</b>	<b>0</b>	<b>0</b>	<b>40</b>
 <i>MSB DFA EPIP/InvestMD LLC</i>										
1/28/2015	TextBehind, LLC	15580106	\$60,000.00	0.0%	\$0.00	Harford	\$400,000.00	N/A	3	0
<b>Totals:</b>		<b>1 Loan</b>	<b>\$60,000.00</b>		<b>\$0.00</b>		<b>\$400,000.00</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>Grand Totals:</b>		<b>24 Loans</b>	<b>\$6,172,450.00</b>		<b>\$561,500.00</b>		<b>\$7,808,450.00</b>	<b>0</b>	<b>0</b>	<b>211</b>

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