ANNUAL FINANCIAL STATUS REPORT STATE ECONOMIC DEVELOPMENT ARTICLE

SECTION 5 SUBTITLE 15-01

Submitted by:

The Maryland Department of Commerce

As of June 30, 2021

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History and Program Description

Article XIX of the Maryland Constitution authorizes video lottery terminals (VLTs) to fund education. This provision was enacted pursuant to Chapter 5, Acts of the 2007 Special Session and ratified by Maryland voters in the November 2008 General Election. As a result, Chapter 4, Acts of the 2007 Special Session also became effective and established the Small, Minority, and Women-Owned Businesses Account (the Account) under the Authority of the Board of Public Works (BPW). ¹

State Government Article §9-1A-27 requires that 1.5 percent of the proceeds from VLTs at each video lottery facility be paid into the Account. State Government Article §9-1A-35 requires BPW to make grants to eligible fund managers to provide investment capital and loans to small, minority, and women-owned businesses in the State, of which at least 50 percent must be allocated to such businesses in the jurisdictions and communities surrounding a video lottery facility. BPW initially designated the Department of Commerce (Commerce), to manage the Account on their behalf, through a Memorandum of Understanding dated August 22, 2012. However, in May 2017 Governor Hogan approved Chapter 453, Acts of 2017, which transferred authority over the program from BPW to Commerce.

Licenses were awarded to operate VLT casinos in Cecil, Worcester, Anne Arundel, Allegany, and Prince George's Counties as well as Baltimore City. The casinos in Cecil, Worcester, and Anne Arundel Counties began VLT gaming operations on September 27, 2010, January 4, 2011, and June 6, 2012, respectively. VLT gaming operations opened in Allegany County at the Rocky Gap Resort in May of 2013. The Baltimore VLT facility opened in August of 2014. National Harbor in Prince George's County opened in December of 2016. The Account began receiving funds during fiscal year 2011 when the first VLT facility began gaming operations.

Awards are as follows:

					Sec. Item 7	General	General	General Services
	Sec. Item 15	Sec. Item 9	Sec. Item 10	Sec. Item 4	& 8	Services	Services	Relief Funding
Fund Manager	(4/17/13)	(6/18/14)	(06/18/14)	(6/23/15)	(6/22/16)	(12/2/21)	(3/24/21)	(04/21/21)
		\$ An	ounts MILLI	ONS				
Anne Arundel Economic Development	\$3.36	\$2.00		\$1.85	\$4.00	\$1.50	\$0.85	\$1.25
Baltimore County			\$1.50	\$1.60	\$3.00	\$0.75	\$0.60	\$1.25
Baltimore Development Corporation			\$1.00	\$1.75	\$3.00	\$0.75	\$0.50	\$1.25
FSC First					\$2.00	\$3.00	\$0.70	\$1.25
Howard County Economic Development			\$1.50	\$1.75	\$3.00	\$1.00	\$0.82	\$1.25
Maryland Capital Enterprises	\$1.00			\$1.00	\$2.68	\$1.50	\$ 0.95	\$1.25
Meridian Management Group	\$3.50	\$2.00		\$2.15	\$4.00	\$1.50	\$0.82	\$1.25
Tri County Council of Western MD			\$1.10	\$1.00	\$2.50	\$1.00	\$0.75	\$1.25
Total Awarded	\$7.86	\$4.00	\$5.10	\$11.10	\$24.18	\$11.00	\$6.0	\$10.00

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¹ See also State Government Article §9-1A-35

A summary of Account activity through June 30, 2021 is presented below. Revenues into the Account were \$17,063,150 of casino funds and \$10,000,000 in American Rescue (ARPA) funds, with disbursements from the Account to Fund Managers of \$12,645,000. The remaining encumbrance of \$18,989,363 represents prior and new Fund Manager encumbrances. The available balance as of June 30, 2021 was \$1,505,312. There is a new appropriation of \$17.7 million fiscal year 2022.

Small, Minority, and Women-Owned Bu	usinesses Account	
		ARPA
Starting FY21 Balance	\$6,376,525	0
FY 21 1	Funds Transferred In	
	17,063,150	\$10,000,000
Total Available Balance	\$23,439,675	\$10,000,000
*FY 2	021 Disbursements	
	(2,645,000)	(10,000,000)
Ending FY21 Balance	20,794,675	-
(less)Encumbrances as of 6/30/2	(18,989,363)	0
		0
Available funds	\$1,805,312	_

FUND MANAGER ACTIVITY

Since inception of the Fund to June 30, 2021, 866 transactions have been approved for \$92.3 million, projected to create 4,283 new jobs and retain 5,817, leveraging \$201 million in private sector capital. A total of 772 transactions have settled for \$79 million expected to create 3,556 jobs and retain 5,148 leveraging \$64.9 million in private sector capital.

Fund Manager	# Approved Since Inception	Amount Approved	Private Sector Dollars Leveraged	New Jobs	At Risk/Retained Jobs
Anne Arundel County Economic Development	147	\$17,598,000.00	\$45,662,659.00	870	740
Baltimore County Economic Development	54	\$7,330,800.00	\$35,399,000.00	367	507
Baltimore Development Corporation	78	\$8,596,100.00	\$32,138,024.00	486	1058
FSC First	42	\$4,400,500.00	\$34,357,149.00	291	227
Howard County Economic Development	84	\$14,213,400.00	\$31,981,113.00	830	908
Maryland Capital Enterprise	212	\$9,640,639.00	\$0.00	345	513
Meridian Management Group	199	\$24,012,032.00	\$6,492,814.00	870	1603
Tri County Council of Western MD	50	\$6,597,152.00	\$15,001,501.00	224	261
Since Inception	866	\$92,388,623.00	\$201,032,260.00	4,283	5,817

Fund Manager	# Settled Since Inception	Amount Settled	Private Sector Dollars Leveraged	New Jobs	At Risk/Retained Jobs
Anne Arundel County Economic Development	133	\$15,031,557	\$39,710,882	725	674
Baltimore County Economic Development	52	\$6,985,800	\$34,616,000	363	504
Baltimore Development Corporation	76	\$8,529,600	\$31,249,024	483	1060
FSC First	35	\$3,326,000	\$30,953,442	223	206
Howard County Economic Development	74	\$12,626,025	\$35,207,110	776	782
Maryland Capital Enterprise	195	\$8,652,639	\$0	298	450
Meridian Management Group	161	\$18,532,866	\$9,891,608	530	1277
Tri County Council of Western MD	46	\$5,403,152	\$11,340,501	158	195
Since Inception	772	\$79,087,639	\$192,968,567	3,556	5,148

Accounts with delinquencies greater than 90 days or in collections as of June 30, 2021 were \$334,040. Total charge off accounts reported since inception were \$4,743,610 or 6% of the total settled portfolio.

Fund Manager	> 90 Days Delinquent/Collections	Charge Off
Anne Arundel Economic Development	0	4
	\$0	\$479,640
Baltimore Development Corporation	0	3
	\$0.00	\$252,165
Howard County Economic Development	2	6
	\$256,958	\$983,502
Maryland Capital Enterprise	5	21
	\$30,108	\$561,549
Meridian Management Group	6	19
	\$15,617	\$2,199,210
Tri County Council of Western MD	0	2
	\$0	\$267,544
FSC First	1	0
	\$31,356.64	\$0
Total	\$334,040.06	\$4,743,610

Fund Managers' income since inception was \$8.8 million with reported expenses of \$8.1 million. Fund Managers did not receive any reimbursement for expenses in FY21. Fund Manager operating expenses continue to outpace income for some fund managers. Total principal repayments were \$43.6 million, which is used to make additional loans and to support lines of credit.

Fund Manager Income & Expenses			Principal
Since Inception	Income	Expenses	Repayments
Anne Arundel Economic Development	\$1,494,166	\$1,372,315	\$6,173,878
Baltimore County Economic Development	\$524,624	\$472,237	\$2,012,669
Baltimore Development Corporation	\$630,722	\$401,400	\$4,374,168
FSC First	\$415,428	\$475,350	\$296,360
Howard County Economic Development	\$1,087,269	\$1,124,059	\$6,567,939
Maryland Capital Enterprise	\$1,149,335	\$370,751	\$3,734,766
Meridian Management Group	\$2,595,492	\$3,476,934	\$17,850,963
Tri County Council of Western MD	\$947,957	\$491,094	\$2,680,572
Total	\$8,844,993	\$8,184,140	\$43,691,315

Bank Accounts: Fund Managers are required to have a State interest bearing checking account to manage VLT fund activity. The eight State VLT checking accounts below had \$13.9 million at June 30, 2021 to be used for VLT loans and support lines of credit.

Fund Manager	Checking Account Balance as of 06/30/21
Anne Arundel Economic Development	\$3,218,628.88
Baltimore County Economic Development	\$563,144.79
Baltimore Development Corporation	\$2,378,672.07
FSC First	\$195,514.33
Howard County Economic Development	\$2,006,546.00
Maryland Capital Enterprise	\$1,451,308.76
Meridian Management Group	\$2,089,198.52
Tri County Council of Western MD	\$2,065,052.21
Total Funds in State Checking Accounts	\$13,968,065.56

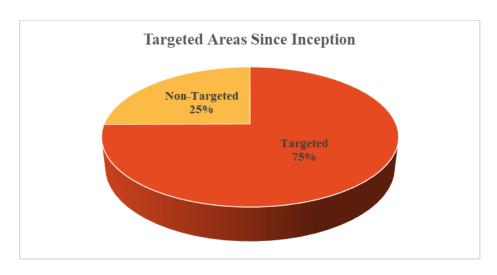
Fund Managers expenses since inception were \$8.0 million, which includes the 8% start-up fee. Out of the \$8.0 million in expenses claimed by the Fund Managers, Commerce has reimbursed \$1.6 million or 2% of the total award to the Fund Managers, which includes the original start-up and excess expenses. There were no reimbursements of expenses in FY21. The Fund Managers are absorbing all of the costs to run the program from the income generated from loan interest and fees.

Fund Manager	Awarded	Actual Expenses	Reimbursed Expenses	Actual Exp/Award	Reimbused Exp/Award
Anne Arundel Economic Development	\$14.81	\$1.3	\$0.6	9%	4%
Baltimore County Economic Development	\$8.70	\$0.5	\$0.0	5%	0%
Baltimore Development Corporation	\$8.25	\$0.4	\$0.1	5%	1%
FSC First	\$6.95	\$0.5	\$0.0	7%	0%
Howard County Economic Development	\$9.32	\$1.1	\$0.2	12%	2%
Maryland Capital Enterprise	\$8.38	\$0.4	\$0.1	4%	1%
Meridian Management Group	\$15.22	\$3.4	\$0.5	22%	3%
Tri County Council of Western MD	\$7.60	\$0.5	\$0.1	6%	1%
Total	\$79.23	\$8.0	\$1.6	10%	2%
DHCD Reduction	-\$2.50				
Total Award	\$76.73				

More than 50% of funds were deployed to targeted areas as required by statute since inception of the program.

Since Inception	Targeted	Non-Targeted
Anne Arundel County Economic Development	\$9,639,750	\$5,391,807
Baltimore County Economic Development	\$5,780,500	\$1,205,300
Baltimore Development Corporation	\$5,880,476	\$2,649,124
FSC First	\$2,366,000	\$960,000
Howard County Economic Development	\$11,180,025	\$1,446,000
Maryland Capital Enterprise	\$7,123,444	\$1,529,195
Meridian Management Group	\$12,814,876	\$5,717,990
Tri County Council of Western MD	\$4,441,279	\$961,873
	\$59,226,350	\$19,861,289

TARGETED AREAS

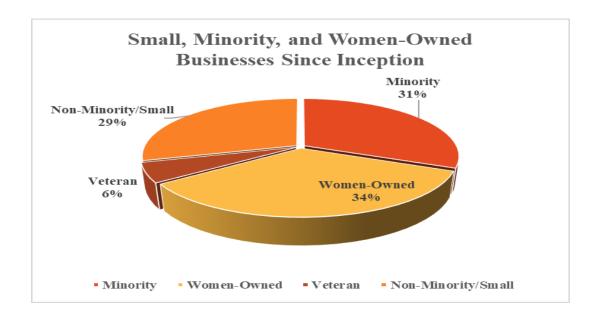


SMALL, MINORITY, WOMEN, AND VETERAN OWNED

Since inception, \$79 million were deployed to small, minority, and women-owned businesses broken down as follows: \$24.6 million to minority owned businesses, \$27 million to women-owned businesses, \$4.3 million to veteran owned businesses, and \$23 million to non-minority small businesses².

² Minority status is self-reported by the borrower. Multiple categories of minority status are not captured.

								Non-	
Since Inception	Transactions	Minority	Transactions	Women	Transactions	Veteran	Transactions	Minority/Small	
Anne Arundel County Economic Developm	37	\$3,329,000	55	\$5,827,557	11	\$1,033,000	30	\$4,842,000	
Baltimore County Economic Development	16	\$1,785,300	19	\$2,800,000	5	\$775,000	12	\$1,625,500	
Baltimore Development Corporation	13	\$1,458,529	31	\$2,985,231	4	\$323,716	28	\$3,762,124	
Prince George's FSC First	13	\$1,405,000	21	\$1,871,000	1	\$50,000	0	\$0	
Howard County Economic Development	20	\$2,619,000	18	\$2,069,000	9	\$1,911,650	27	\$6,026,375	
Maryland Capital Enterprise	68	\$3,045,954	78	\$3,165,488	5	\$45,397	44	\$2,395,800	
Meridian Management Group	84	\$10,063,957	51	\$6,589,575	1	\$200,000	25	\$1,679,334	
Tri County Council of Western MD	4	\$950,000	12	\$1,711,105	0	\$0	30	\$2,742,047	
Total	255	\$24,656,740	285	\$27,018,956	36	\$4,338,763	196	\$23,073,180	



For Fiscal Year 2021, 242 transactions have been approved for \$14.8 million, projected to create 479 jobs and retain 862 jobs, leveraging \$11.6 million of private sector capital. A total of 228 transactions have settled for \$14.1 million, expected to create 453 jobs and retain 830 jobs, leveraging \$9.3 million in private sector capital.

Fund Manager	# Approved FY 21	Amount Approved	Private Sector Dollars Leveraged	New Jobs	At Risk/Retained Jobs
Anne Arundel Economic Development	43	\$1,357,000	\$343,040	76	115
Baltimore County Economic Development	8	\$1,250,000	\$3,250,000	64	86
Baltimore Development Corporation	33	\$1,575,000	\$2,883,000	19	22
FSC First	26	\$1,637,500	\$508,082	92	103
Howard County Economic Development	12	\$1,587,375	\$937,000	37	75
Maryland Capital Enterprise	56	\$3,184,800	\$0	63	121
Meridian Management Group	41	\$3,002,400	\$2,999,000	110	294
Tri County Council of Western MD	23	\$1,250,000	\$743,000	18	46
FY 21 Total	242	\$14,844,075	\$11,663,122	479	862

Fund Manager	# Settled FY 21	Amount Settled	Private Sector Dollars Leveraged	New Jobs	At Risk/Retained Jobs
Anne Arundel Economic Development	44	\$1,400,557	\$343,040	81	141
Baltimore County Economic Development	10	\$1,400,000	\$3,370,000	69	93
Baltimore Development Corporation	34	\$1,650,000	\$3,003,000	30	16
FSC First	24	\$1,450,000	\$463,083	73	100
Howard County Economic Development	13	\$1,975,000	\$1,137,000	62	78
Maryland Capital Enterprise	42	\$2,421,800	\$0	57	91
Meridian Management Group	38	\$2,582,400	\$284,744	63	265
Tri County Council of Western MD	23	\$1,250,000	\$743,000	18	46
FY 21 Total	228	\$14,129,757	\$9,343,867	453	830

Fund Manager Outreach

The fund managers have very robust outreach activities that include promotions across multiple social media platforms, including blog posts, and podcasts. Additionally, they have strong relationships with their local Chambers of Commerce, and financial institutions. One fund manager recently hired a minority owned business to design marketing materials for the program pared with broadcast and online media outlets. Referrals are another source of outreach. One fund manager has made connections with local accounting firms that resulted in three loans. Fund managers also participate and sponsor workshops and seminars in partnership with local, state, and federal agencies. The SMWOBA program and fund managers have an excellent reputation in the small business community. Commerce tracks SMWOBA and fund manager success by conducting an annual survey. Results for the fiscal year 2020 survey showed that 80% of those surveyed responded that the loan was helpful for growing its business, and 90% responded that they were satisfied with the service they received from their fund manager. Additionally, the program has gained national recognition and was awarded Program of the Year by the Council of Development Finance Agencies, a national association dedicated to the advancement of development finance. SMWOBA is a used as an example of how to provide access to capital to small, minority and women-owned businesses. Commerce assists in marketing SMWOBA through its website, and other social media platforms. SMWOBA is a part of the Commerce toolbox of business assistance that is offered by its regional business development representatives when they are out meeting and talking with businesses. Commerce also developed its own brochure that highlights each fund managers' program, terms and conditions. These implementations where the result of a strategic plan developed in fiscal year 2019 that included a statewide outreach strategy. Commerce will be reviewing and updating that plan with the addition of 2021 funds.

Impact of COVID

Commerce had several meetings with the fund managers at the beginning of the pandemic to discuss how best to assist businesses in the SMWOBA portfolio during this time. Lending activity nearly came to a halt as businesses closed due to the pandemic. Commerce and the fund managers agreed that terms needed to be modified to help the existing businesses in the portfolio to stay afloat. Businesses were offered up to 6-months in payment and interest deferments. As the

economy slowly begins to recover, these businesses will need access to capital with flexible terms in order to survive. The SMWOBA funds will be a much needed resource to help businesses recover.

TARGETED AREAS

More than 50% of funds were deployed to targeted areas as required by statute in fiscal year.

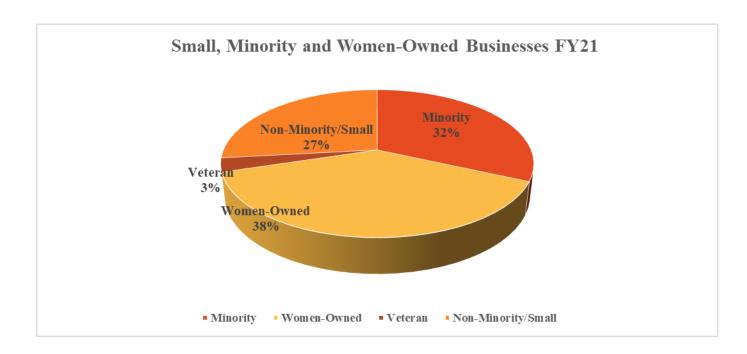
Fiscal Year 21	Targeted	Non-Targeted
Anne Arundel	\$883,000	\$517,557
Baltimore County	\$1,350,000	\$50,000
Baltimore Development Corporation	\$1,138,476	\$511,524
FSC First	\$810,000	\$640,000
Howard County	\$1,365,000	\$610,000
Maryland Capital Enterprise	\$2,421,800	\$0
Meridian Management Group	\$2,017,400	\$565,000
Tri County Council of Western MD	\$1,165,000	\$85,000
	\$11,150,676	\$2,979,081



SMALL, MINORITY, WOMEN, AND VETERAN OWNED

For Fiscal Year 2021, \$14.1 million were deployed to small, minority, and women-owned businesses broken down as follows: \$4.4 million to minority owned businesses, \$5.4 million to women-owned businesses, \$425,716 to veteran owned businesses, and \$3.7 million to small non-minority businesses.

								Non-
Fiscal Year 2021	#	Minority	#	Women	#	Veteran	#	Minority/Small
Anne Arundel	16	\$473,000	19	\$575,557	3	\$102,000	6	\$250,000
Baltimore County	4	\$400,000	3	\$450,000	0	\$0	3	\$550,000
Baltimore Development Corporation	6	\$287,529	15	\$658,231	2	\$73,716	11	\$630,524
Howard County	5	\$540,000	5	\$525,000	1	\$250,000	2	\$660,000
Prince George's FSC First	11	\$655,000	13	\$795,000	0	\$0	0	\$0
Maryland Capital Enterprise	13	\$760,000	21	\$1,118,600	0	\$0	8	\$543,200
Meridian Management Group	19	\$1,218,400	18	\$1,259,000	0	\$0	1	\$105,000
Tri County Council of Western MD	1	\$150,000	3	\$59,440	0	\$0	19	\$1,040,560
Total	75	\$4,483,929	97	\$5,440,828	6	\$425,716	50	\$3,779,284

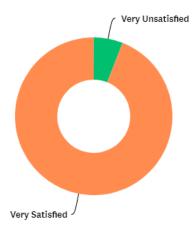


FUND MANAGER CUSTOMER SATISFACTION SURVEY

Commerce developed a customer satisfaction survey this year. The survey consisted of fourteen questions and was distributed via email using *Survey Monkey*. Recipients selected were from the Salesforce VLT Partner Portal. Fifty-six companies responded to the survey. Below are some key results. Of particular interest, 56.9% indicated a previous lender declined them and 76% stated the loan or investment provided had been helpful for growing their business. Another positive indicator noted is that 66% are likely to hire new employees in the next year. Overall, 94% indicated that they were satisfied with the service they received from the Fund Manager.

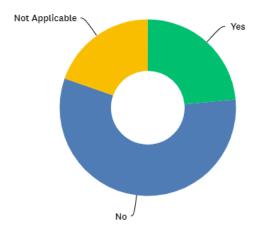
Overall, how satisfied were you with the service you received from your Fund Manager?

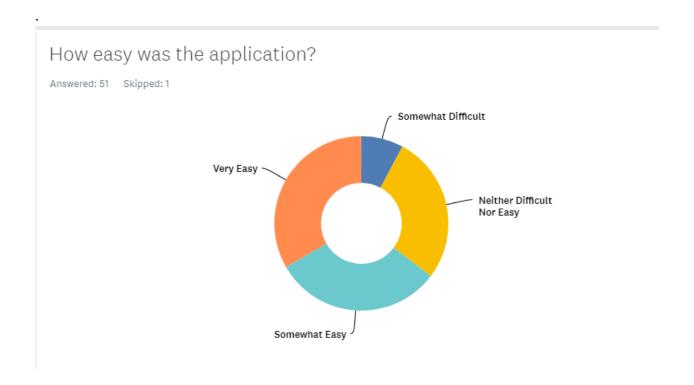
Answered: 50 Skipped: 2



Were you declined by a previous lender before applying to the VLT program?

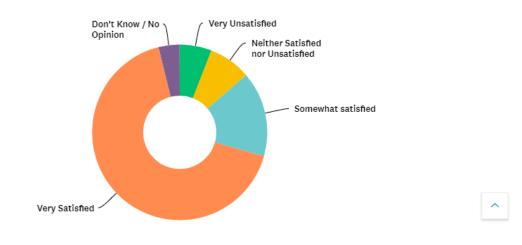
Answered: 51 Skipped: 1





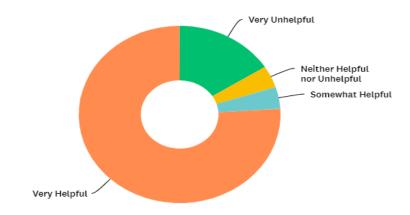
How satisfied were you with the terms (interest rate, repayment etc.) of your loan or investment?

Answered: 51 Skipped: 1



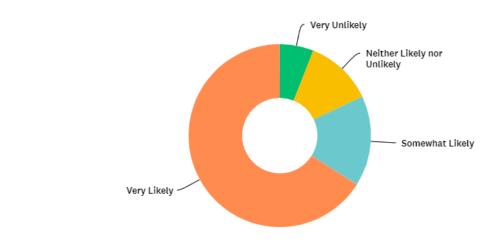
Has the loan or investment been helpful for growing your business?

Answered: 50 Skipped: 2



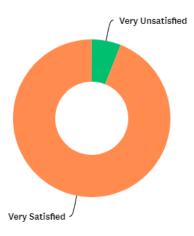
How likely are you to hire new employees in the next year?

Answered: 50 Skipped: 2



Overall, how satisfied were you with the service you received from your Fund Manager?

Answered: 50 Skipped: 2



Commerce has collected and reviewed the Fund Managers' activity from July 1, 2020 through June 30, 2021. Below is a description of each Fund Manager's fund along with a listing of the Account transactions and disbursement activity.

FUND MANAGER DESCRIPTIONS

Anne Arundel County Economic Development Corporation VOLT (AAEDC)

The mission of the AAEDC is to support business and serve as a catalyst for business growth in Anne Arundel County thereby increasing job opportunities, expanding the tax base and improving quality of life.

By providing investment and technical assistance and fostering community revitalization initiatives, the AAEDC plays a vital role in enhancing commercial districts, improving county infrastructure, increasing agriculture-based business and promoting high-value business sectors such as technology and national security.

To accomplish its mission, AAEDC:

- Recruits new businesses to locate in Anne Arundel County and assists in the expansion of existing businesses
- Anticipates and addresses workforce development needs of the county's business community

- Promotes Anne Arundel County as a premier location for business
- Provides advocacy for Anne Arundel County businesses undergoing the regulatory and approval process
- Provides financing assistance to county businesses
- Incentivizes redevelopment and revitalization along older commercial corridors
- Promotes technology development and attracts start-up ventures through Anne Arundel County's technology incubator, the Chesapeake Innovation Centre
- Promotes agriculture development and expands markets for agri-business

MMG Maryland Casino Business Investment Fund (MCBIF)

MMG's primary mission has always been to serve the underserved and strengthen Maryland's economic base through the growth and development of small, minority and woman-owned businesses. MMG has accomplished this by providing access to capital to businesses that could not obtain funding from traditional sources such as banks, credit unions, venture capital and private equity funds.

The purpose of MCBIF or the Fund is to provide access to capital for small businesses, minority owned businesses, women owned businesses and veteran owned businesses (targeted businesses) in Maryland. MCBIF has a geographic mandate to focus on businesses in targeted areas, which are in the designated radius (by zip code or county) of casino facilities. However, businesses located in the non-targeted areas are also eligible for assistance. MCBIF provides affordable and flexible financing to assist in the acquisition of businesses, equipment, owner-occupied commercial real estate, vehicles, furniture/fixtures, and leasehold improvements. It also provides working capital assistance for maintaining and improving business cash flow; marketing; adding personnel; inventory expansion; and obtaining professional consulting assistance. In addition, it refinances existing debt under certain circumstances.

Maryland Capital Enterprises (MCE)

MCE VLT Fund

MCE loans funds to micro and small businesses on the Eastern Shore of Maryland (Worcester, Wicomico, Somerset, Dorchester, Talbot, Queen Anne, Kent, and Caroline Counties) and in Baltimore City, Baltimore and Anne Arundel Counties. Loans can range from \$500 to \$150,000 for up to 10 years with an interest rate ranging from 5-12%. In order to be eligible for financial services provided by MCE, a potential borrower must agree to the following in addition to the qualification above: financial business counseling before and after loan closing, periodic site visits, periodic credit checks as MCE deems necessary, legally organized as a for-profit entity, create and/or retain full time and/or part time employment to low to moderate income residents in the aforementioned areas, demonstrate ability to repay the loan with documentable income, and has been turned down by a traditional lender prior to the application. MCE has received \$4,141,000 to date of VLT funding.

Baltimore Development Corporation (BDC)

The Baltimore Development Corporation (BDC) is a non-profit organization, which serves as the economic development agency for the City of Baltimore. Our mission is to retain and expand existing businesses, support cultural resources, and attract new opportunities that spur economic growth and help create jobs. BDC serves as a one-stop shop for anyone interested in opening, relocating or expanding a business in the City of Baltimore.

Baltimore County Department of Economic and Workforce Development (DEWD)

The mission of DEWD is to support businesses and to stimulate business growth in Baltimore County thereby increasing job opportunities and expanding the tax base. To accomplish its mission, DEWD:

- Works directly with new businesses that are interested in locating in Baltimore County and assists in the expansion of existing businesses
- Acts as a business liaison
- Focuses on redevelopment opportunities in the seventeen Commercial Revitalization Districts and the three designated Enterprise Zones
- Addresses workforce development needs of the County's business community
- Supports and promotes the County's Small Business Resource Center. The Center provides services to small, minority and woman-owned businesses including technical assistance, seminars and one-on-one counseling
- Provides financing assistance to county businesses
- Promotes technology development and assists start-up ventures at the UMBC and Towson University incubators

Howard County Economic Development Authority ("HCEDA")

The mission of the Howard County Economic Development Authority is to promote economic growth and stability in Howard County by supporting existing businesses, attracting targeted new businesses and attracting corporate and/or regional headquarters; to serve as the liaison between public and private economic development and planning organizations; and to recommend policies to County government that support the achievement of planned economic goals.

<u>Catalyst Fund</u> is a statewide loan program available to small businesses anywhere in Maryland for loans from \$25,000 to \$250,000. Loan proceeds may be used for normal business uses such as working capital, tenant improvements, equipment purchase, real estate purchase, franchise fees and inventory purchases.

Tri-County Council for Western Maryland, Inc. (TCCWMD) SLoT Fund

TCCWMD is the regional, economic development-planning agency for the three counties in Western Maryland. Through its Comprehensive Economic Development Strategy (CEDS) planning process, TCCWMD annually conducts an analysis of economic problems and opportunities that address the region's economy, population, unemployment, geography, workforce,

transportation, education, telecommunications, health care, and infrastructure.

TCCWMD's work program goals, as related to its lending programs, include:

- Increase job opportunities and per capita income in the region to reach parity with the nation,
- Strengthen the capacity of the people of region to compete in the global economy,
- Work directly with new and expanding businesses to provide referrals for technical assistance and access to capital in an effort to create and/or retain jobs
- Work closely with the Small Business Development Center to provide technical assistance to RLF clients
- Coordinate efforts with local banks and economic developers to ensure that companies that start-up or expand in the region are aware of the programs and assistance available
- Expand the TCCWMD Revolving Loan Fund's capacity through a diverse set of funding sources to achieve a variety of flexible funding tools

Traditionally, private financing for new business start-ups has been difficult for prospective businesses to obtain in the region. Flexibility is required to meet the diverse needs of target industries at different stages of growth and development. Local banks, which provide conventional financing, are often unable or unwilling to respond to the needs of new business start-ups, businesses wishing to expand, or those, which must modernize existing buildings, equipment, or technology when there is not sufficient collateral to support the added debt.

On November 7, 2014, the Membership of Tri-County Council amended its by-laws in order to establish a standing committee for the purpose of oversight of the VLT program. Shortly thereafter, a five-member committee was formed to perform oversight duties, review loan requests, and report to the Council's membership. The committee consists of two public sector representatives and three private sector representatives, all with wide knowledge of business practices, lending experience, and financial acumen.

Prince George's Financial Services Corporation (FSC First)

As stated in its mission, FSC First is a flexible, risk-tolerant alternative lender providing innovative and creative financing solutions and loan administration services that benefit small and emerging businesses. As a certified Community Development Financial Institution (CDFI), and U. S. Small Business Administration Certified Development Corporation (CDC) and Community Advantage Lender we operate a Revolving Loan Fund (RLF) to provide direct loans and credit enhancements between \$50,000 - \$250,000, microloans between \$5,000 - \$50,000; and we fund commercial real estate, machinery and equipment loans up to \$5.5 million with the SBA 504 and the County's Economic Development Incentive (EDI) Fund programs. Our Target Market is Prince George's County, and we have expanded into Montgomery, Howard, Charles, and Calvert Counties, Maryland with our primary market being Prince George's County.

FSC First has more than 30 years of experience, lending directly to small businesses, minority-owned businesses and woman-owned businesses, primarily in Prince George's County, Maryland. However, as a CDFI and CDC, we are authorized to make loans throughout the state of Maryland.

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SMALL, MINORITY, AND WOMEN-OWNED BUSINESSES INVESTMENT ACCOUNT-VIDEO LOTTERY TERMINAL (VLT)

Small Business Flex Fund

The FSC First existing programs offer diverse financial products and complimentary development services to support the operations of small and minority businesses in our Target Markets. These programs and services are complimentary to the established goals of the Maryland Video Lottery Terminal Grant Funds awarded to our organization for \$2,000,000.

The Small Business Flex Fund provides flexible funding solutions for small, minority, veteran, and woman-owned businesses. The objective of the program is to provide these businesses with direct access to funds that support the start-up and growth of successful enterprises. The program focus includes, but is not limited to, cybersecurity, energy, life sciences, healthcare, information technology, manufacturing, franchises and rural area activities. Eligible loan use includes start-up costs, working capital, business acquisitions, franchise financing, machinery, equipment, inventory, commercial real estate acquisition, modernization and construction. Loan amounts are flexible but are typically between \$25,000 and \$250,000. Terms are flexible but generally do not exceed 10 years. Collateral includes business and personal assets. Personal guarantees are required. Preference for loan in geographical proximity to Maryland casinos.

FUNDS DISBURSED FY21

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Drawdowns Report: Cash Transactions Checks for Effective Dates 7/1/2020 through 6/30/2021 Corp # Between '9525 (VLT)' and '9526 (Relife-VLT)'

Corn	9525 -	Video I	Lottery Terminal	
COLD	9323 -	video i	Louery remininal	

Loan#	Client	Date Date	Check Date	Check #	Amount	FY	AY	Source	Approved Loan Amt	Undrawn Balance	Notes
52-09-01	Maryland Capital Enterprises	3/8/2021	3/5/2021	Wire 030821	62,000.00			# 71	2,450,000.00	2,388,000.00	P1600863
		5/7/2021	5/6/2021	Wire 50721	150,000.00			# 71	2,450,000.00	2,238,000.00	P1601285
		5/7/2021	5/6/2021	Wire 50721	-150,000.00			# 71	2,450,000.00	2,388,000.00	This is a Relief Disbursement not Casino
	Loan Sul	btotal		3 Items	62,000.00						
217-09-01	Baltimore Development Corporation	1/25/2021	1/25/2021	Wire 012521	448,000.00			# 71	2,689,847.12	2,241,847.12	VLT casino funds
1746-02-01	Prince George's Financial Services Corp -FSC First	6/16/2021	6/16/2021	506989948	200,000.00			# 71	3,725,000.00	3,525,000.00	Casino Funds Should be against PO 1601287 or 1600845
	Corp 95	25 Subtotal		5 Items	710,000.00						

Corp 9526 - Relief-VLT

Loan #	Client	Effective Date	Check Date	Check #	Amount FY	AY	Source	Approved Loan Amt	Undrawn Balance	Notes
4-12-01	Baltimore County, Maryland	4/9/2021	4/8/2021	Wire 40921	125,000.00		# 72	1,250,000.00	1,125,000.00	P1601189
	Maryland	4/15/2021	4/14/2021	Wire 41521	150,000.00		# 72	1,250,000.00	975,000.00	P1601189
		4/19/2021	4/16/2021	Wire 41921	150,000.00		# 72	1,250,000.00	825,000.00	P1601189
		5/5/2021	5/4/2021	Wire 50521	300,000.00		# 72	1,250,000.00	525,000.00	P1601189
		5/20/2021	5/20/2021	506956459	250,000.00		# 72	1,250,000.00	275,000.00	SMWOBA Relief
		6/8/2021	6/8/2021	506976238	150,000.00		# 72	1,250,000.00	125,000.00	SMWOBA Relief
		6/10/2021	6/10/2021	506980411	125,000.00		# 72	1,250,000.00	0.00	SMWOBA Relief

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	Loan Su	ubtotal		7 Items	1,250,000.00				
14-09-01	Howard County Economic Development Authority	5/6/2021	5/5/2021	Wire 50621	250,000.00	# 72	1,250,000.00	1,000,000.00	P1601191
	•	5/14/2021	5/14/2021	506948580	165,000.00	# 72	1,250,000.00	835,000.00	Relief SMWOBA
		6/10/2021	6/10/2021	506980412	735,000.00	# 72	1,250,000.00	100,000.00	SMWOBA Relief
		6/18/2021	6/18/2021	506993777	100,000.00	# 72	1,250,000.00	0.00	SMWOBA Relief PO1601191
	Loan Su	ıbtotal		4 Items	1,250,000.00				
46-11-01	Tri-County Council for Western Maryland, Inc.	4/9/2021	4/8/2021	Wire 40921	85,000.00	# 72	1,250,000.00	1,165,000.00	P1601186
		4/15/2021	4/14/2021	Wire 41521	50,000.00	# 72	1,250,000.00	1,115,000.00	P1601186
		5/4/2021	5/3/2021	Wire 50421	100,000.00	# 72	1,250,000.00	1,015,000.00	P1601186
		5/14/2021	5/14/2021	506948579	150,000.00	# 72	1,250,000.00	865,000.00	SMWOBA Relief
		6/18/2021	6/18/2021	506993776	38,667.94	# 72	1,250,000.00	826,332.06	SMWOBA Relief PO1601186
		6/18/2021	6/18/2021	506993776	-38,667.94	# 72	1,250,000.00	865,000.00	number transposed should be \$38,677.94
		6/24/2021	6/24/2021	507000882	500,000.00	# 72	1,250,000.00	365,000.00	V1602938 21069753 Relief
		6/29/2021	6/18/2021	506993776	38,677.94	# 72	1,250,000.00	326,322.06	correct drawdown
		6/30/2021	6/30/2021	507005691	326,322.06	# 72	1,250,000.00	0.00	V1603037 21070806 Releif
	Loan Su	ubtotal		9 Items	1,250,000.00				
52-10-01	Maryland Capital Enterprises	4/9/2021	4/8/2021	Wire 40921	150,000.00	# 72	1,250,000.00	1,100,000.00	P1601192
		5/6/2021	5/6/2021	506937032	150,000.00	# 72	1,250,000.00	950,000.00	SMWOBA Relief Wire 50721
		5/10/2021	5/7/2021	Wire 051021	105,000.00	# 72	1,250,000.00	845,000.00	P1601192

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Drawdowns Report: Cash Transactions Checks for Effective Dates 7/1/2020 through 6/30/2021 Corp # Between '9525 (VLT)' and '9526 (Relife-VLT)'

		5/10/2021	5/7/2021	Wire 051021-2	40,000.00	# 72	1,250,000.00	805,000.00	P1601192
		5/10/2021	5/10/2021	506939006	42,200.00	# 72	1,250,000.00	762,800.00	Relief SMWOBA
		5/12/2021	5/12/2021	506943793	45,000.00	# 72	1,250,000.00	717,800.00	SMWOBA Relief
		5/20/2021	5/20/2021	506956458	64,000.00	# 72	1,250,000.00	653,800.00	Relief SMWOBA
		6/9/2021	6/9/2021	506976794	65,000.00	# 72	1,250,000.00	588,800.00	Relief Fund SMWOBA
		6/9/2021	6/9/2021	V1602789	115,000.00	# 72	1,250,000.00	473,800.00	SMWOBA Relief Fund This was sent as one check with the \$65,000
		6/22/2021	6/22/2021	506996659	473,000.00	# 72	1,250,000.00	800.00	V1602887 21069055
		6/29/2021	6/29/2021	507005441	800.00	# 72	1,250,000.00	0.00	V1603017 21070612
	Loan St	ubtotal		11 Items	1,250,000.00				
217-12-01	Baltimore Development Corporation	5/17/2021	5/17/2021	506950098	1,250,000.00	# 72	1,250,000.00	0.00	SMWOBA Relief
280-10-01	Anne Arundel Economic Development Corporation	5/27/2021	5/27/2021	506965196	779,000.00	# 72	1,250,000.00	471,000.00	SMWOBA Relief
		6/14/2021	6/14/2021	506987502	471,000.00	# 72	1,250,000.00	0.00	SMWOBA Relief PO1601187
	Loan St	ubtotal		2 Items	1,250,000.00				
1412-06-01	Meridian Management Group, Inc.	5/4/2021	5/3/2021	Wire 50421	315,000.00	# 72	1,250,000.00	935,000.00	P1601193
		6/14/2021	6/14/2021	506987735	657,500.00	# 72	1,250,000.00	277,500.00	SMWOBA Relief 1601193
		6/22/2021	6/22/2021	506995187	277,500.00	# 72	1,250,000.00	0.00	SMWOBA Relief Fund P1601193
	Loan St	ubtotal		3 Items	1,250,000.00				

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Drawdowns Report: Cash Transactions Checks for Effective Dates 7/1/2020 through 6/30/2021 Corp # Between '9525 (VLT)' and '9526 (Relife-VLT)'

1746-03-01	Prince George's Financial Services Corp -FSC First	4/7/2021	4/6/2021	Wire 040721	175,000.00	#72	1,250,000.00	1,075,000.00	P1600845
		6/1/2021	6/1/2021	506968197	262,500.00	# 72	1,250,000.00	812,500.00	SMWOBA Relief
		6/15/2021	6/15/2021	506989108	812,500.00	# 72	1,250,000.00	0.00	SMWOBA Relief 1601190
	Loan S	Subtotal		3 Items	1,250,000.00				
	Corp	9526 Subtotal		40 Items	10,000,000.00				
Grand To	tal			45 Items	10,710,000.00				

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FUND MANAGER APPROVAL ACTIVITY FY21

Account Name	County	Approved Transaction Amount	Transaction Type	Private Sector Funds Leveraged	New Jobs	At Risk Jobs	MBE Status	Targeted Area	Fund Manager
									Anne Arundel
									Economic
Annapolis Family									Development
Acupuncture	Anne Arundel	\$25,000	Relief Act Loan	\$0	5	1	Women Owned	0	Corporation
									Anne Arundel
									Economic
Annapolis Family									Development
Acupuncture	Anne Arundel	\$25,000	Relief Act Grant	\$0	0	0	Women Owned	0	Corporation
									Anne Arundel
									Economic
ASM Educational Center, Inc.									Development
(ASM)	Montgomery	\$50,000	Relief Act Loan	\$0	2	4	Minority Owned	0	Corporation
									Anne Arundel
									Economic
ASM Educational Center, Inc.									Development
(ASM)	Montgomery	\$50,000	Relief Act Grant	\$0	0	0	Minority Owned	0	Corporation
									Anne Arundel
									Economic
									Development
Bay Area CPR, LLC	Anne Arundel	\$15,000	Relief Act Grant	\$0	0	0	Women Owned	1	Corporation
									Anne Arundel
									Economic
									Development
Bay Area CPR, LLC	Anne Arundel	\$15,000	Relief Act Loan	\$0	0	1	Women Owned	1	Corporation
									Anne Arundel
									Economic
									Development
Busy Bees FD, LLC	Montgomery	\$25,000	Relief Act Loan	\$0	2	12	Women Owned	0	Corporation
									Anne Arundel
									Economic
									Development
Busy Bees FD, LLC	Montgomery	\$25,000	Relief Act Grant	\$0	0	0	Women Owned	0	Corporation
									Anne Arundel
Cake Artista, LLC	Anne Arundel	\$50,000	Relief Act Loan	\$0	4	1	Minority Owned	1	Economic

									1
									Development
									Corporation
									Anne Arundel
									Economic
									Development
Cake Artista, LLC	Anne Arundel	\$50,000	Relief Act Grant	\$0	0	0	Minority Owned	1	Corporation
									Anne Arundel
									Economic
Crooked Crab Brewing							Non-Minority		Development
Company	Anne Arundel	\$50,000	Relief Act Loan	\$202,500	0	15	Owned	1	Corporation
									Anne Arundel
									Economic
Crooked Crab Brewing							Non-Minority		Development
Company	Anne Arundel	\$50,000	Relief Act Grant	\$0	0	0	Owned	1	Corporation
									Anne Arundel
									Economic
	Prince								Development
Cuts Unlimited, Inc.	George's	\$30,000	Relief Act Grant	\$ 0	0	0	Minority Owned	1	Corporation
									Anne Arundel
									Economic
	Prince								Development
Cuts Unlimited, Inc.	George's	\$30,000	Relief Act Loan	\$0	4	4	Minority Owned	1	Corporation
									Anne Arundel
									Economic
									Development
FZ LLC dba Arundel Pizza	Anne Arundel	\$10,500	Relief Act Loan	\$0	4	4	Minority Owned	1	Corporation
									Anne Arundel
									Economic
									Development
FZ LLC dba Arundel Pizza	Anne Arundel	\$10,500	Relief Act Grant	\$0	0	0	Minority Owned	1	Corporation
									Anne Arundel
									Economic
Hawthorne Fine Breakfast									Development
Pstry	Anne Arundel	\$50,000	Relief Act Loan	\$0	12	9	Women Owned	1	Corporation
									Anne Arundel
									Economic
Hawthorne Fine Breakfast									Development
Pstry	Anne Arundel	\$50,000	Relief Act Grant	\$0	0	0	Women Owned	0	Corporation
Humdinger Productions	Anne Arundel	\$50,000	Relief Act Loan	\$0	0	11	Women Owned	1	Anne Arundel
		, ,		7.5					Economic
									7511511115

									Development
									Corporation
Humdinger Productions	Anne Arundel	\$50,000	Relief Act Grant	\$0	0	0	Women Owned	1	Anne Arundel
<u> </u>				·					Economic
									Development
									Corporation
International Solution	Montgomery	\$25,000	Relief Act Loan	\$0	11	9	Minority Owned	0	Anne Arundel
Partners, LLC									Economic
									Development
									Corporation
International Solution	Montgomery	\$25,000	Relief Act Grant	\$0	0	0	Minority Owned	0	Anne Arundel
Partners, LLC									Economic
									Development
									Corporation
Jefferson Communications,	Anne Arundel	\$16,000	Relief Act Loan	\$0	0	7	Women Owned	0	Anne Arundel
LLC									Economic
									Development
									Corporation
Jefferson Communications,	Anne Arundel	\$16,000	Relief Act Grant	\$0	0	0	Women Owned	0	Anne Arundel
LLC									Economic
									Development
									Corporation
M.A.D.E Team Sports, Inc.	Montgomery	\$21,000	Relief Act Loan	\$31,450	0	8	Minority Owned	0	Anne Arundel
									Economic
									Development
									Corporation
M.A.D.E Team Sports, Inc.	Montgomery	\$21,000	Relief Act Grant	\$0	0	0	Minority Owned	0	Anne Arundel
									Economic
									Development
-		<u> </u>							Corporation
Maryland Performing Arts	Anne Arundel	\$25,000	Relief Act Loan	\$0	4	7	Women Owned	1	Anne Arundel
Center, LLC									Economic
									Development
-									Corporation
Maryland Performing Arts	Anne Arundel	\$25,000	Relief Act Grant	\$0	0	0	Women Owned	1	Anne Arundel
Center, LLC									Economic
									Development
									Corporation
Pherm Brewing Company	Anne Arundel	\$50,000	Relief Act Grant	\$0	0	0	Non-Minority	1	Anne Arundel
							Owned		Economic

									Development
									Corporation
Pherm Brewing Company	Anne Arundel	\$50,000	Relief Act Loan	\$101,090	3	11	Non-Minority	1	Anne Arundel
							Owned		Economic
									Development
									Corporation
Posh & Luxe Companies, LLC	Montgomery	\$25,000	Relief Act Grant	\$0	0	0	Minority Owned	0	Anne Arundel
									Economic
									Development
									Corporation
Posh & Luxe Companies, LLC	Montgomery	\$25,000	Relief Act Loan	\$0	3	2	Minority Owned	0	Anne Arundel
									Economic
									Development
									Corporation
Power Plant Fitness, LLC	Anne Arundel	\$72,000	Term Loan	\$8,000	7	0	Veteran Owned	1	Anne Arundel
									Economic
									Development
									Corporation
Renaissance Children, LLC	Montgomery	\$25,000	Relief Act Loan	\$0	8	5	Non-Minority	0	Anne Arundel
							Owned		Economic
									Development
									Corporation
Renaissance Children, LLC	Montgomery	\$25,000	Relief Act Grant	\$0	0	0	Non-Minority	0	Anne Arundel
							Owned		Economic
									Development
									Corporation
RTB Cycle, LLC	Anne Arundel	\$15,000	Relief Act Loan	\$0	0	1	Veteran Owned	1	Anne Arundel
									Economic
									Development
									Corporation
RTB Cycle, LLC	Anne Arundel	\$15,000	Relief Act Grant	\$0	0	0	Veteran Owned	1	Anne Arundel
									Economic
									Development
									Corporation
Studio 180	Anne Arundel	\$35,000	Relief Act Grant	\$0	0	0	Women Owned	1	Anne Arundel
									Economic
									Development
									Corporation
Studio 180	Anne Arundel	\$35,000	Term Loan	\$0	0	1	Women Owned	1	Anne Arundel
									Economic

									Development
									Corporation
The Braiding Palace, LLC	Anne Arundel	\$25,000	Relief Act Loan	\$0	5	1	Minority Owned	1	Anne Arundel
		,					,		Economic
									Development
									Corporation
The Braiding Palace, LLC	Anne Arundel	\$25,000	Relief Act Grant	\$0	0	0	Minority Owned	1	Anne Arundel
									Economic
									Development
									Corporation
Wellsview Cottage, LLC	Anne Arundel	\$25,000	Relief Act Grant	\$0	0	0	Women Owned	0	Anne Arundel
									Economic
									Development
									Corporation
Wellsview Cottage, LLC	Anne Arundel	\$25,000	Relief Act Loan	\$0	2	1	Women Owned	0	Anne Arundel
									Economic
									Development
									Corporation
									Baltimore County
									Department of
									Economic and
	Baltimore								Workforce
Amethyst Technologies, LLC	County	\$150,000	Relief Act Loan	\$0	5	30	Women Owned	1	Development
									Baltimore County
									Department of
									Economic and
							Non-Minority		Workforce
ChrisCo	Baltimore City	\$250,000	Relief Act Loan	\$2,200,000	41	0	Owned	1	Development
									Baltimore County
									Department of
									Economic and
	Baltimore						Non-Minority		Workforce
East Coast Dyes	County	\$150,000	Relief Act Loan	\$0	0	14	Owned	1	Development
									Baltimore County
									Department of
									Economic and
	Baltimore								Workforce
Jilly's Bar and Grill	County	\$250,000	Relief Act Loan	\$1,050,000	15	20	Women Owned	1	Development
	Baltimore								Baltimore County
Jilly's Bar and Grill	County	\$50,000	Relief Act Grant	\$0	0	0	Women Owned	1	Department of

									Economic and
									Workforce
									Development
									Baltimore County
									Department of
									Economic and
	Baltimore								Workforce
Nirvana Enterprises, LLC	County	\$125,000	Relief Act Loan	\$0	0	7	Minority Owned	1	Development
									Baltimore County
									Department of
									Economic and
Professional Respiratory	Baltimore								Workforce
Homecare Services	County	\$125,000	Relief Act Loan	\$0	2	6	Minority Owned	1	Development
									Baltimore County
									Department of
									Economic and
	Baltimore						Non-Minority		Workforce
Wall To Wall	County	\$150,000	Relief Act Loan	\$0	1	9	Owned	1	Development
vvaii 10 vvaii	County	V100,011	Loan Converted				CWIICA		Baltimore
			to Relief Act				Non-Minority		Development
1226 Wicomico, LLC	Baltimore City	\$40,000	Grant	\$0	0	0	Owned	1	Corporation
1220 Wicollies, LLC	Daramore S.cy	940,000	Loan Converted	70			OWIICA	1	Baltimore
			to Relief Act				Non-Minority		Development
1226 Wicomico, LLC	Baltimore City	\$260,000	Grant	\$2,000,000	1	6	Owned	1	
1226 Wicomico, LLC	Baltimore City	\$260,000		\$2,000,000		В	Owned	1	Corporation
			Loan Converted						Baltimore
	City City	100,000	to Relief Act	40					Development
3 Dodo, Inc	Baltimore City	\$33,000	Grant	\$0	4	0	Minority Owned	0	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Aruna Enterprises, LLC	Baltimore City	\$35,000	Grant	\$0	0	0	Women Owned	1	Corporation
Aruna Enterprises, LLC	Baltimore City	\$65,000	Term Loan	\$355,000	10	0			
			Loan Converted						Baltimore
Bhagyaprabhat, Inc. d/b/a			to Relief Act						Development
Himilayan House	Baltimore City	\$40,000	Grant	\$0	0	0	Minority Owned	1	Corporation
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Loan Converted				, , , , , , , , , , , , , , , , , , ,		Baltimore
			to Relief Act						Development
Bottoms up Bagels, LLC	Baltimore City	\$45,000	Grant	\$0	0	0	Women Owned	1	Corporation
Dottoms up Dugers, LEC	Dartimore City	7+3,000	Grant	, , , , , , , , , , , , , , , , , , , 			Wollien owiled		Corporation

			Loan Converted						Baltimore
Centurian Construction Co.,			to Relief Act						Development
LLC	Baltimore City	\$48,000	Grant	\$48,000	4	16	Women Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Charm City Concierge	Baltimore City	\$50,000	Grant	\$0	0	0	Women Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Coffeecade, LLC	Baltimore City	\$50,000	Grant	\$0	0	0	Veteran Owned	1	Corporation
			Loan Converted						Baltimore
Fisherman's Daughter, LLC			to Relief Act						Development
d/b/a Sally O's	Baltimore City	\$37,000	Grant	\$0	0	0	Women Owned	0	Corporation
			Loan Converted						Baltimore
			to Relief Act				Non-Minority		Development
FX UAPC 10 Light Street, LLC	Baltimore City	\$43,000	Grant	\$0	0	0	Owned	1	Corporation
Ivy Elysian aka Berlin			Loan Converted						Baltimore
Bookstore and or Ivy			to Relief Act						Development
Bookshop	Baltimore City	\$50,000	Grant	\$0	0	0	Women Owned	0	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Koumbaroi, LLC aka: Group Z	Baltimore City	\$50,000	Grant	\$0	0	0	Women Owned	0	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Larder Baltimore, LLC	Baltimore City	\$42,431	Grant	\$0	0	0	Women Owned	1	Corporation
			Loan Converted						Baltimore
Life Smells Good, LLC, d/b/a			to Relief Act						Development
SoBotanical	Baltimore City	\$25,000	Grant	\$0	0	0	Women Owned	0	Corporation
			Loan Converted						Baltimore
Marlin Steel Wire Products			to Relief Act				Non-Minority		Development
LLC	Baltimore City	\$35,000	Grant	\$0	0	0	Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Milk & Honey, LLC	Baltimore City	\$50,000	Grant	\$480,000	0	0	Minority Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Ministry of Brewing, LLC	Baltimore City	\$50,000	Grant	\$0	0	0	Minority Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Motzi Bread, LLC	Baltimore City	\$40,000	Grant	\$0	0	0	Women Owned	1	Corporation

			Loan Converted						Baltimore
			to Relief Act						Development
Nutreatious, LLC	Baltimore City	\$50,000	Grant	\$0	0	0	Women Owned	0	Corporation
			Loan Converted						Baltimore
			to Relief Act				Non-Minority		Development
Petrafab	Baltimore City	\$25,000	Grant	\$0	0	0	Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act				Non-Minority		Development
Pixelligent	Baltimore City	\$25,000	Grant	\$0	0	0	Owned	0	Corporation
			Loan Converted						Baltimore
			to Relief Act				Non-Minority		Development
Planit Advertising, Inc.	Baltimore City	\$46,000	Grant	\$0	0	0	Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act				Non-Minority		Development
Saval Foodservice	Howard	\$25,000	Grant	\$0	0	0	Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Springsteen, LLC	Baltimore City	\$35,000	Grant	\$0	0	0	Women Owned	0	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Suspended Brewing Company	Baltimore City	\$23,716	Grant	\$0	0	0	Veteran Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
The Art House, LLC	Baltimore City	\$35,800	Grant	\$0	0	0	Women Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act				Non-Minority		Development
The Wine Collective	Baltimore City	\$50,000	Grant	\$0	0	0	Owned	0	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Trocellus Enterprise, Inc.	Baltimore City	\$39,529	Grant	\$0	0	0	Minority Owned	1	Corporation
			Loan Converted						Baltimore
True Chesapeake Oyster			to Relief Act				Non-Minority		Development
Company	St. Mary's	\$50,000	Grant	\$0	0	0	Owned	0	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Vitamin	Baltimore City	\$50,000	Grant	\$0	0	0	Women Owned	1	Corporation
			Loan Converted						Baltimore
Wohlleben, LLC d/b/a Zips	Baltimore		to Relief Act				Non-Minority		Development
Dry Cleaners	County	\$31,524	Grant	\$0	0	0	Owned	0	Corporation

10742 Tucker St LLC George's \$50,000 Relief Act Grant \$0 0 Minority Owned 0 T/A FSC First Prince George's \$50,000 Relief Act Loan \$0 2 1 Minority Owned 1 T/A FSC First 21st Century Expo Group Queen Anne's \$45,000 Relief Act Grant \$0 2 4 Minority Owned 1 T/A FSC First ACEDMV LLC d/b/a Prince Wheeler?s Ace Hardware George's \$100,000 Relief Act Loan \$414,832 12 1 Minority Owned 1 T/A FSC First	
10742 Tucker St LLC George's \$50,000 Relief Act Loan \$0 2 1 Minority Owned 1 T/A FSC First 21st Century Expo Group Queen Anne's \$45,000 Relief Act Grant \$0 2 4 Minority Owned 1 T/A FSC First ACEDMV LLC d/b/a Prince Wheeler?s Ace Hardware George's \$100,000 Relief Act Loan \$414,832 12 1 Minority Owned 1 T/A FSC First	42 Tucker St LLC
21st Century Expo Group Queen Anne's \$45,000 Relief Act Grant \$0 2 4 Minority Owned 1 T/A FSC First ACEDMV LLC d/b/a Prince Wheeler?s Ace Hardware George's \$100,000 Relief Act Loan \$414,832 12 1 Minority Owned 1 T/A FSC First	42 Tucker St LLC
ACEDMV LLC d/b/a Prince Wheeler?s Ace Hardware George's \$100,000 Relief Act Loan \$414,832 12 1 Minority Owned 1 T/A FSC First	
ACEDMV LLC d/b/a Prince Wheeler?s Ace Hardware George's \$100,000 Relief Act Loan \$414,832 12 1 Minority Owned 1 T/A FSC First	
Wheeler?s Ace Hardware George's \$100,000 Relief Act Loan \$414,832 12 1 Minority Owned 1 T/A FSC First	
	eeler?s Ace Hardware
Prince	
Adrian Wilcox Agency George's \$65,000 Relief Act Loan \$0 0 1 Minority Owned 1 T/A FSC First	ian Wilcox Agency
Prince Company of the	
Adrian Wilcox Agency George's \$50,000 Relief Act Grant \$0 0 0 Minority Owned 1 T/A FSC First	<u> </u>
Food Opportunity, LLC, dba Prince Capacity Company Co	
Baked in Baltimore George's \$15,000 Relief Act Grant \$0 5 9 Women Owned 0 T/A FSC First	ed in Baitimore
Prince Contraction H.C. Contraction H.C. Contraction Contract Contraction Con	de em de e Combre etime III C
Foodservice Contracting, LLC George's \$50,000 Relief Act Grant \$0 0 Minority Owned 0 T/A FSC First	dservice Contracting, LLC
Prince Transfer to the state of the state o	
Foodservice Contracting, LLC George's \$50,000 Relief Act Loan \$0 4 1 Minority Owned 0 T/A FSC First	<u> </u>
Moosetrax Inc dba Sprinkles Potomac Montgomery \$50,000 Relief Act Loan \$0 3 9 Women Owned 0 T/A FSC First	
PotomacMontgomery\$50,000Relief Act Loan\$039Women Owned0T/A FSC FirstMoosetrax Inc dba Sprinkles	
Potomac Montgomery \$50,000 Relief Act Grant \$0 0 Women Owned 0 T/A FSC First	•
Prince	Siliac
Navah Physical Therapy George's \$75,000 Relief Act Loan \$8,250 2 1 Women Owned 1 T/A FSC First	ah Physical Therany
Prince	anti nysicai tricrapy
Premier Eye Care Center LLC George's \$35,000 Relief Act Loan \$0 0 4 Women Owned 0 T/A FSC First	mier Eve Care Center II C
Prince	THE LYC CAPE CENTER LLC
Premier Eye Care Center LLC George's \$35,000 Relief Act Grant \$0 0 Women Owned 0 T/A FSC First	mier Eve Care Center II C
Prince Non-Minority	mer Lye care center LLC
Suga & S pice LLC George's \$62,500 Relief Act Loan \$15,000 12 1 Owned 0 T/A FSC First	a & S pice LLC
The Buzz Meadery LLC Worcester \$50,000 Relief Act Grant \$0 0 Women Owned 0 T/A FSC First	Buzz Meadery LLC
The Buzz Meadery LLC Worcester \$200,000 Term Loan \$40,000 2 2 Women Owned 1 T/A FSC First	Buzz Meadery LLC
Prince Prince	
United Schools Associates Inc George's \$50,000 Relief Act Grant \$0 0 Women Owned 1 T/A FSC First	ted Schools Associates Inc
Prince	
United Schools Associates Inc George's \$75,000 Relief Act Loan \$0 0 2 Women Owned 1 T/A FSC First	ted Schools Associates Inc

	Prince								
WeLearn, LLC	George's	\$125,000	Term Loan	\$30,000	7	2	Women Owned	0	T/A FSC First
World View Early Learning	Prince	\$65,000	Relief Act Loan	\$0	12	11	Women Owned	0	T/A FSC First
Center, Inc	George's								
World View Early Learning	Prince								
Center, Inc	George's	\$50,000	Relief Act Grant	\$0	0	0	Women Owned	0	T/A FSC First
YBH Inc dba Cornerstone Grill	Prince	\$50,000	Relief Act Loan	\$0	25	50	Non-Minority	0	T/A FSC First
and Loft	George's						Owned		
YBH Inc dba Cornerstone Grill	Prince						Non-Minority		
and Loft	George's	\$50,000	Relief Act Grant	\$0	0	0	Owned	0	T/A FSC First
	Prince								
ZEST LLC	George's	\$50,000	Relief Act Grant	\$0	0	0	Minority Owned	0	T/A FSC First
ZEST LLC	Prince	\$90,000	Relief Act Loan	\$0	4	4	Minority Owned	0	T/A FSC First
	George's								
									Howard County
									Economic
Chesapeake Educational									Development
Alliance	Howard	\$85,000	Relief Act Loan	\$28,000	2	1	Women Owned	1	Authority
									Howard County
									Economic
Chesapeake Educational									Development
Alliance	Howard	\$62,375	Term Loan	\$0	2	0	Minority Owned	1	Authority
									Howard County
									Economic
F-5 Hair Studio dba Amber		455,000	2 1: 6 0 1 1	ćo		0	0		Development
and Mae Salon	Howard	\$65,000	Relief Act Loan	\$0	4	8	Women Owned	1	Authority
									Howard County
									Economic
Control Pot Contor Inc	Compil	\$150,000	Relief Act Loan	\$599,000	3	7	Women Owned	0	Development
Green Acres Pet Center Inc.	Carroll	\$150,000	Relief Act Loan	\$599,000	3	7	Women Owned	0	Authority Howard County
									Howard County Economic
									Development
Integrated Pharma Services	Montgomery	\$100,000	Relief Act Loan	\$0	1	4	Women Owned	0	Authority
Integrated Pharma Services	Montgomery	\$100,000	Keller Act Loan	ŞU	1	4	Women Owned	U	Howard County
									Economic
									Development
Maryland Montessori LLC	Howard	\$140,000	Relief Act Loan	\$60,000	7	9	Minority Owned	1	Authority
IVIdi yidilu iviointessori EEC	Помаги	\$140,000	Relief Act Loan	٥٠٠,٥٥٥		9	Willionty Owned	1	Authority

									Howard County
ONS Computer & IT Solutions									Economic
d/b/a/ Team Logic IT of									Development
Baltimore & BWI,MD	Howard	\$100,000	Term Loan	\$0	1	5	Minority Owned	1	Authority
									Howard County
									Economic
									Development
Shea Radiance, LLC	Howard	\$100,000	Relief Act Loan	\$ 0	3	5	Minority Owned	1	Authority
									Howard County
									Economic
									Development
TeamWorx Security LLC	Howard	\$250,000	Relief Act Loan	\$0	8	17	Veteran Owned	1	Authority
	11011011	7-21,	THE STATE OF THE S	7.			101011111111111111111111111111111111111		Howard County
									Economic
V V Technologies Inc. dba									Development
Kloud Wave	Howard	\$125,000	Term Loan	\$150,000	2	1	Women Owned	1	Authority
RIOGG VVIVC	Howard	7123,000	TCTTT LOGIT	7130,000			Women owned	1	Howard County
									Economic
Washington Laboratories							Non-Minority		Development
(MoCo)	Montgomery	\$360,000	Relief Act Loan	\$100,000	1	14	Owned	0	Authority
(MICCO)	Montgomery	\$300,000	Relief Act Loan	\$100,000	1	14	Owned	0	Howard County
									Economic
Xpo Foods LLC d/b/a Masala									Development
	Harriand	¢50,000	Tawa Lago	ćo	2	4	Main a mitra. Ourmand	1	· ·
Bazaar Alfred Hudson dba Hudson	Howard	\$50,000	Term Loan	\$0	3	4	Minority Owned	1	Authority Maryland Carital
	114	600,000		ćo	2	1			Maryland Capital
Auto Body	Worcester	\$90,000	Term Loan	\$0	2	1	Minority Owned	1	Enterprises
									Maryland Capital
Angels of Beauty Salon, LLC	Wicomico	\$20,000	Relief Act Grant	\$0	0	1	Women Owned	1	Enterprises
									Maryland Capital
Angels of Beauty Salon, LLC	Wicomico	\$20,000	Term Loan	\$0	0	0	Women Owned	1	Enterprises
	Baltimore								Maryland Capital
Auto-Bach Hauling, LLC	County	\$35,000	Term Loan	\$0	1	0	Minority Owned	1	Enterprises
									Maryland Capital
Built on Love & Dreams, Corp.	Talbot	\$65,000	Relief Act Loan	\$0	6	0	Women Owned	1	Enterprises
	10.100	7 - 2 / 1 - 1	THE STATE OF THE S	7.					Maryland Capital
C Ayers Transportation, LLC	Worcester	\$105,000	Relief Act Loan	\$0	1	1	Women Owned	1	Enterprises
Care Management	Baltimore	7-21,	Transcript 1	7.					Maryland Capital
Consulting, LLC	County	\$45,000	Relief Act Loan	\$0	0	1	Minority Owned	1	Enterprises
Consuming, LLC	County	J4J,000	Nellel Act Loan	γU	U	1	Willionty Owned	1	Litterprises

Care Management	Baltimore								Maryland Capital
Consulting, LLC	County	\$20,000	Relief Act Grant	\$ 0	0	0	Minority Owned	1	Enterprises
Certainty Insurance Group,									Maryland Capital
LLC	Wicomico	\$25,000	Term Loan	\$0	3	2	Women Owned	1	Enterprises
Collette Insurance Solutions,									Maryland Capital
LLC	Anne Arundel	\$50,000	Term Loan	\$ 0	3	0	Women Owned	1	Enterprises
									Maryland Capital
D&H, LLC	Caroline	\$35,000	Term Loan	\$0	3	1	Women Owned	1	Enterprises
Dustin Walls dba A&D Home							Non-Minority		Maryland Capital
Services	Wicomico	\$5,000	Term Loan	\$ 0	0	1	Owned	1	Enterprises
									Maryland Capital
Eagle Wings Construction, LLC	Wicomico	\$150,000	Term Loan	\$ 0	2	1	Minority Owned	1	Enterprises
Eazy Does it Transportation,									Maryland Capital
LLC	Anne Arundel	\$40,000	Term Loan	\$0	0	1	Minority Owned	1	Enterprises
Eazy Does it Transportation,									Maryland Capital
LLC	Anne Arundel	\$50,000	Term Loan	\$ 0	0	0	Minority Owned	1	Enterprises
									Maryland Capital
Edit, LLC	Wicomico	\$20,000	Relief Act Grant	\$0	0	5	Women Owned	1	Enterprises
									Maryland Capital
Edit, LLC	Wicomico	\$25,000	Term Loan	\$0	0	0	Women Owned	1	Enterprises
Fun-O-Kake & Fried Chicken,	Baltimore								Maryland Capital
LLC	County	\$15,000	Term Loan	\$0	1	0	Women Owned	1	Enterprises
Gerald Shockley dba Legacy									Maryland Capital
Insurance Solutions	Wicomico	\$50,000	Relief Act Grant	\$ 0	5	1	Minority Owned	1	Enterprises
Gerald Shockley dba Legacy									Maryland Capital
Insurance Solutions	Wicomico	\$50,000	Term Loan	\$0	5	0	Minority Owned	1	Enterprises
Hebrew Quality Insulation,									Maryland Capital
Inc.	Wicomico	\$80,000	Term Loan	\$0	0	3	Minority Owned	1	Enterprises
									Maryland Capital
Homes by Spence	Wicomico	\$50,000	Relief Act Grant	\$0	1	1	Women Owned	1	Enterprises
									Maryland Capital
Homes by Spence	Wicomico	\$50,000	Term Loan	\$0	0	0	Women Owned	1	Enterprises
									Maryland Capital
Inspire One Group, LLC	Wicomico	\$20,000	Relief Act Grant	\$0	0	1	Minority Owned	1	Enterprises
									Maryland Capital
Inspire One Group, LLC	Wicomico	\$20,000	Term Loan	\$0	0	0	Minority Owned	1	Enterprises
JTZ, LLC dba The Street									Maryland Capital
Kitchen	Worcester	\$62,000	Term Loan	\$0	0	2	Women Owned	1	Enterprises

Louisa Collins dba Weezy's		dan 000	D. II. C.A. at Count	ĊO.			Ownerd	4	Maryland Capital
Janitorial Services	Wicomico	\$30,000	Relief Act Grant	\$0	0	2	Women Owned	1	Enterprises
Louisa Collins dba Weezy's		100,000		40			0 -4		Maryland Capital
Janitorial Services	Wicomico	\$30,000	Term Loan	\$0	0	0	Women Owned	1	Enterprises
M&M Educational Services,									Maryland Capital
LLC	Baltimore City	\$20,000	Term Loan	\$0	4	0	Women Owned	1	Enterprises
							Non-Minority		Maryland Capital
Marshall's Marine, LLC	Somerset	\$150,000	Term Loan	\$0	0	7	Owned	1	Enterprises
Michael Beckett dba Mike's									Maryland Capital
Construction	Wicomico	\$40,000	Relief Act Grant	\$0	1	1	Minority Owned	1	Enterprises
Michael Beckett dba Mike's									Maryland Capital
Construction	Wicomico	\$40,000	Relief Act Loan	\$0	0	0	Minority Owned	1	Enterprises
Ocean Elements Salt Spa &									Maryland Capital
Float Center of Delmarva, LLC	Worcester	\$100,000	Term Loan	\$0	3	1	Women Owned	1	Enterprises
							Non-Minority		Maryland Capital
PCB Consulting Agency, LLC	Anne Arundel	\$12,000	Term Loan	\$0	1	0	Owned	1	Enterprises
									Maryland Capital
Pecan Square Deli, Inc.	Wicomico	\$25,000	Relief Act Grant	\$0	0	10	Minority Owned	1	Enterprises
									Maryland Capital
Pecan Square Deli, Inc.	Wicomico	\$25,000	Term Loan	\$0	0	0	Minority Owned	1	Enterprises
							Non-Minority		Maryland Capital
Portals Games & Comics, LLC	Talbot	\$65,000	Term Loan	\$0	0	3	Owned	1	Enterprises
Reliable Electrical	Baltimore						Non-Minority		Maryland Capital
Contractors, LLC	County	\$64,000	Relief Act Loan	\$ 0	0	5	Owned	1	Enterprises
Reliable Electrical	Baltimore						Non-Minority		Maryland Capital
Contractors, LLC	County	\$20,000	Relief Act Grant	\$0	0	0	Owned	1	Enterprises
Contractions		4=-/						-	Maryland Capital
Right Care Pharmacy, Inc.	Baltimore City	\$150,000	Relief Act Loan	\$0	5	0	Minority Owned	1	Enterprises
Sanbridge Early Learning	Baltimore	4200 ,	Tielle / iel	7			Trillierity 5	-	Maryland Capital
Center, LLC	County	\$150,000	Term Loan	\$0	0	22	Women Owned	1	Enterprises
Shore Strong, LLC dba	County	4200 ,	TOTAL ESC.	7			TT OIL C	-	Maryland Capital
Olympia Fitness Clubs	Wicomico	\$40,800	Relief Act Grant	\$0	0	12	Women Owned	1	Enterprises
Shore Strong, LLC dba		7.2,	1.0.0					-	Maryland Capital
Olympia Fitness Clubs	Wicomico	\$40,800	Term Loan	\$0	0	0	Women Owned	1	Enterprises
G.7p.ic.		7.2,	10					-	Maryland Capital
Silent Venus, LLC	Baltimore City	\$150,000	Term Loan	\$0	0	7	Minority Owned	1	Enterprises
J. C. 1. C.		727,	10.11.22					-	Maryland Capital
Silent Venus, LLC	Baltimore City	\$150,000	Term Loan	\$0	0	0	Minority Owned	1	Enterprises
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							Non-Minority		Maryland Capital
Simple Fiber, LLC	Wicomico	\$150,000	Relief Act Loan	\$0	7	0	Owned	1	Enterprises
-							Non-Minority		Maryland Capital
Skipjack Seafood, Inc.	Wicomico	\$100,000	Term Loan	\$0	8	6	Owned	1	Enterprises
Sprout Group, Inc. dba Sprout							Non-Minority		Maryland Capital
Creatives	Worcester	\$42,200	Relief Act Loan	\$0	0	2	Owned	1	Enterprises
Sprout Group, Inc. dba Sprout							Non-Minority		Maryland Capital
Creatives	Worcester	\$18,000	Relief Act Grant	\$0	0	0	Owned	1	Enterprises
									Maryland Capital
Sub C Tech	Wicomico	\$40,000	Relief Act Grant	\$0	0	9	Minority Owned	1	Enterprises
									Maryland Capital
Taxi Etc., LLC	Wicomico	\$30,000	Relief Act Grant	\$0	0	2	Women Owned	1	Enterprises
									Maryland Capital
Taxi Etc., LLC	Wicomico	\$30,000	Term Loan	\$0	0	0	Women Owned	1	Enterprises
									Maryland Capital
The Dog Company, LLC	Wicomico	\$50,000	Relief Act Grant	\$0	0	7	Women Owned	1	Enterprises
									Maryland Capital
The Dog Company, LLC	Wicomico	\$105,000	Term Loan	\$0	0	0	Women Owned	1	Enterprises
							Non-Minority		Maryland Capital
Una Bella Salute, LLC	Worcester	\$5,000	Term Loan	\$0	0	2	Owned	0	Enterprises
William Wesley Enterprise,									Maryland Capital
LLC	Somerset	\$115,000	Relief Act Loan	\$0	1	0	Women Owned	1	Enterprises
			Loan Converted						Meridian
	Prince		to Relief Act			_			Management Group,
1st Needs Medical, LLC	George's	\$50,000	Grant	\$0	0	2	Minority Owned	0	Inc.
			Loan Converted						Meridian
100150 110	Prince	450.000	to Relief Act	40		2			Management Group,
ACBLES, LLC	George's	\$50,000	Grant	\$0	0	2	Women Owned	1	Inc.
A 1 14/ 11 5: 1			Loan Converted						Meridian
Audrey Wozny dba River Lane	Danahaatan	ć45 000	to Relief Act	ćo		1	M/s as a constant		Management Group,
Photography Dear Core Note: it is a 11 Celler	Dorchester	\$15,000	Grant	\$0 ¢0	0 25	1	Women Owned	0	Inc. Meridian
BearCare Nutrition, LLC dba Tropical Smoothie Café	Baltimore City	\$340,000	Term Loan	\$0	25	0	Women Owned	1	
Tropical Sillootille Cale									Management Group, Inc.
			Loan Converted						Meridian
Bethel Environmental	Prince		to Relief Act						Management Group,
Solutions, LLC	George's	\$50,000	Grant	\$0	0	2	Minority Owned	1	Inc.
Jointions, LLC	Octorge 3	\$30,000	Grant	Ų	U		willionty Owned	1	IIIC.

			Loan Converted						Meridian
	Prince		to Relief Act						Management Group,
Circle Collection, LLC	George's	\$25,000	Grant	\$0	0	1	Women Owned	1	Inc.
			Loan Converted						Meridian
Edward & Hill			to Relief Act						Management Group,
Communications LLC	Howard	\$75,000	Grant	\$0	0	15	Minority Owned	1	Inc.
			Loan Converted						Meridian
	Prince		to Relief Act						Management Group,
Elite Kitchen Solutions, LLC	George's	\$40,000	Grant	\$0	0	2	Women Owned	0	Inc.
			Loan Converted						Meridian
			to Relief Act						Management Group,
Envirenew, Inc.	Montgomery	\$67,500	Grant	\$0	0	17	Women Owned	0	Inc.
			Loan Converted						Meridian
FinePoints Private Duty			to Relief Act						Management Group,
Healthcare, LLC	Harford	\$40,000	Grant	\$0	5	6	Women Owned	1	Inc.
									Meridian
Flight Fab Inc. (location	Baltimore						Non-Minority		Management Group,
closed)	County	\$105,000	Line of Credit	\$0	0	0	Owned	1	Inc.
			Loan Converted						Meridian
Gladenia, Inc. dba Swift	Baltimore		to Relief Act						Management Group,
Staffing	County	\$50,000	Grant	\$0	0	60	Women Owned	1	Inc.
									Meridian
Great Food Choices II, LLC	Baltimore	4	6.5 11	4		_			Management Group,
dba Grind & Wine	County	\$150,000	Line of Credit	\$15,000	20	3	Minority Owned	1	Inc.
GST USA, Inc., dba Ashton	Montgomery	\$50,000	Loan Converted	\$0	0	1	Women Owned	0	Meridian
Cleaners			to Relief Act						Management Group,
		4	Grant	4 -	_	_			Inc.
Hammer Head Trucking, LLC	Baltimore City	\$50,000	Loan Converted	\$0	0	3	Minority Owned	1	Meridian
			to Relief Act						Management Group,
		4-0-00	Grant	4.0					Inc.
Image Direct Group, LLC	Frederick	\$50,000	Loan Converted	\$0	0	59	Minority Owned	0	Meridian
			to Relief Act						Management Group,
		450.000	Grant	40		-			Inc.
Image Direct Group, LLC	Frederick	\$50,000	Loan Converted	\$0	0	0	Minority Owned	0	Meridian
			to Relief Act						Management Group,
Kanada da	Delkinsens	¢50,000	Grant	ćo	0	4.5	NAire anito Course I	1	Inc.
Keen Industries, Inc. dba	Baltimore	\$50,000	Loan Converted	\$0	0	15	Minority Owned	1	Meridian
Fabpro Technologies	County		to Relief Act						Management Group,
			Grant						Inc.

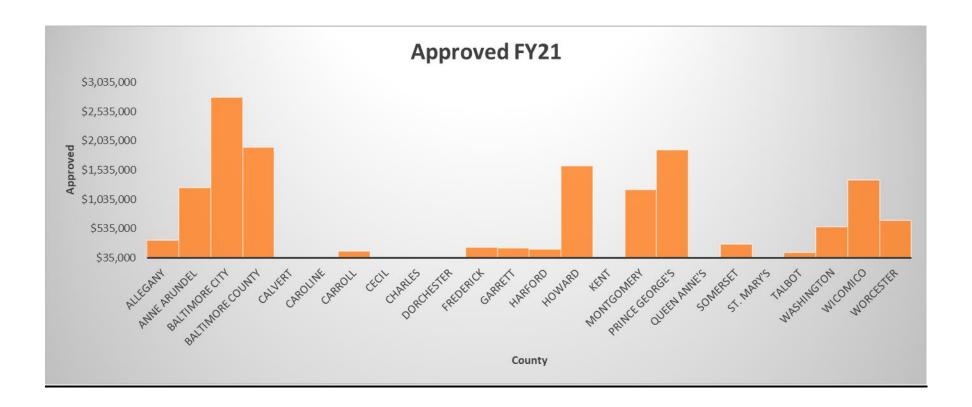
Lyles Cleaning Services, LLC	Frederick	\$30,000	Term Loan	\$0	0	0	Minority Owned	0	Meridian
									Management Group,
									Inc.
MainStreet Technologies, Inc.	Howard	\$137,600	Line of Credit	\$0	0	0	Minority Owned	1	Meridian
									Management Group,
					_	_			Inc.
Market Place Subs, Inc. dba	Baltimore City	\$50,000	Loan Converted	\$0	0	3	Minority Owned	1	Meridian
Subway			to Relief Act						Management Group,
		40-000	Grant	4.0					Inc.
Mekus, Inc.	Prince	\$35,000	Loan Converted	\$0	0	2	Minority Owned	1	Meridian
	George's		to Relief Act						Management Group,
		4222 222	Grant	42.050.000		4.5			Inc.
Millennium Family Practice,	Howard	\$300,000	Term Loan	\$2,950,000	0	15	Women Owned	1	Meridian
LLC and Millenium Properties,									Management Group,
LLC	B 111	450.000		40	_	2			Inc.
MJ Tax and Accounting	Baltimore	\$50,000	Loan Converted	\$0	0	3	Women Owned	1	Meridian
Services, LLC	County		to Relief Act						Management Group,
	5.	450.000	Grant	40	-	-			Inc.
Mydla Group, LLC dba Yetty	Prince	\$50,000	Loan Converted	\$0	2	6	Women Owned	0	Meridian
Foods Int'l and African	George's		to Relief Act						Management Group,
Boutique	D III C'I	Ć450.000	Grant	ćo	12	4.0	14: 11 0	1	Inc.
New Terra Cafe, LLC	Baltimore City	\$150,000	Term Loan	\$0	12	18	Minority Owned	1	Meridian
									Management Group,
Nicole Quander dba Nicole		¢25.000	Loan Converted	\$0	0	3	Women Owned	0	Inc. Meridian
*	Anne Arundel	\$25,000		\$U	U	3	women Owned	U	
Quander and Associates			to Relief Act						Management Group,
Omen C. Cons. Fatamarias a. I.I.C.	Deltine	¢20.000	Grant	ĆO	0	1	Main a with a Course of	1	Inc. Meridian
Omar & Sons Enterprises, LLC	Baltimore	\$20,000	Loan Converted	\$0	0	1	Minority Owned	1	
	County		to Relief Act						Management Group,
	F 1 1 1	¢2.000	Grant	ćo	-	1	14: 11 0	0	Inc.
Orchard Village Cleaners, LLC	Frederick	\$36,000	Loan Converted	\$0	0	1	Minority Owned	0	Meridian
			to Relief Act						Management Group,
2015110145114141	5.	4222 222	Grant	40		•	141 11 0		Inc.
PHENOMENAL LLC	Prince	\$200,000	Line of Credit	\$0	1	0	Minority Owned	1	Meridian
	George's								Management Group,
SUENCE SELECTION		455.000		40		-	1.0		Inc.
PHENOMENAL LLC	Prince	\$55,000	Line of Credit	\$0	0	0	Minority Owned	1	Meridian
	George's								Management Group,
									Inc.

Rising Star Homecare	Harford	\$141,800	Term Loan	\$0	6	0	Minority Owned	1	Meridian
Services, LLC									Management Group,
Cl. Dedienes II C		¢50,000	Live of Cue dit	ĆO.			Warran Ormand	0	Inc.
Shea Radiance, LLC	Howard	\$50,000	Line of Credit	\$0	8	5	Women Owned	0	Meridian Management Group,
									Inc.
Shri Vraj, Inc. dba 7-Eleven	Baltimore	\$50,000	Loan Converted	\$0	0	10	Minority Owned	1	Meridian
Silli Viaj, ilic. aba 7-Eleven	County	\$30,000	to Relief Act	ŞÜ		10	Williofity Owned	1	Management Group,
	Country		Grant						Inc.
Smoothie 4 Life LLC dba	Anne Arundel	\$100,000	Loan Converted	\$0	19	6	Women Owned	1	Meridian
Smoothie King		7201,111	to Relief Act	7-			V. C.III C.III C.III C.II		Management Group,
			Grant						Inc.
Stay Down HQ, LLC	Prince	\$25,000	Loan Converted	\$0	0	1	Minority Owned	1	Meridian
	George's		to Relief Act						Management Group,
			Grant						Inc.
Sweet Potato Kids, Inc.	Baltimore	\$50,000	Loan Converted	\$0	7	8	Women Owned	1	Meridian
	County		to Relief Act						Management Group,
			Grant						Inc.
The Cleaning Masters, Inc.	Baltimore	\$15,000	Loan Converted	\$0	0	1	Women Owned	1	Meridian
	County		to Relief Act						Management Group,
			Grant						Inc.
Transdermal Specialties	Frederick	\$50,000	Term Loan	\$34,000	1	14	Minority Owned	1	Meridian
GLOBAL									Management Group,
		\$12,000		40) ii o l		Inc.
Unified Solutions Services,	Howard	\$43,000	Line of Credit	\$0	4	0	Minority Owned	1	Meridian Managaran Grand
LLC									Management Group,
Utaniat II.C	Montgomony	¢21 F00	Loan Converted	\$0	0	8	Women Owned	1	Inc. Meridian
Utopiat, LLC	Montgomery	\$31,500	to Relief Act	ŞU	U	8	Women Owned	1	
			Grant						Management Group, Inc.
			Loan Converted						Tri-County Council for
			to Relief Act						Western Maryland
Allegheny Trail House B&B	Allegany	\$19,813	Grant	\$0	0	0	Women Owned	1	(Frostburg, MD)
7 megnerry transferse 2012	7 the Barry	413,010	Grane	70			Wemen owner	-	Tri-County Council for
							Non-Minority		Western Maryland
Business Dreams	Montgomery	\$85,000	Relief Act Loan	\$15,000	2	1	Owned	0	(Frostburg, MD)
	<u> </u>		Loan Converted	<u> </u>					Tri-County Council for
			to Relief Act				Non-Minority		Western Maryland
Business Dreams	Montgomery	\$19,813	Grant	\$0	0	0	Owned	0	(Frostburg, MD)

			Loan Converted						Tri-County Council for
			to Relief Act				Non-Minority		Western Maryland
Clatter, LLC	Allegany	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
			Loan Converted						Tri-County Council for
			to Relief Act				Non-Minority		Western Maryland
Clatter, LLC	Allegany	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
			Loan Converted						Tri-County Council for
Cresaptown Automotive			to Relief Act				Non-Minority		Western Maryland
Machine	Allegany	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
									Tri-County Council for
Cumberland Valley							Non-Minority		Western Maryland
Woodworking	Washington	\$50,000	Relief Act Loan	\$20,000	2	1	Owned	1	(Frostburg, MD)
			Loan Converted						Tri-County Council for
Cumberland Valley			to Relief Act				Non-Minority		Western Maryland
Woodworking	Washington	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
			Loan Converted						Tri-County Council for
			to Relief Act				Non-Minority		Western Maryland
Dotson's Contracting, LLC	Allegany	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
									Tri-County Council for
							Non-Minority		Western Maryland
Foster's on the Point	Washington	\$500,000	Relief Act Loan	\$200,000	4	14	Owned	1	(Frostburg, MD)
			Loan Converted						Tri-County Council for
			to Relief Act				Non-Minority		Western Maryland
Guthrie Real Estate	Allegany	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
			Loan Converted						Tri-County Council for
			to Relief Act				Non-Minority		Western Maryland
HRB Ventures, LLC	Allegany	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
			Loan Converted						Tri-County Council for
			to Relief Act				Non-Minority		Western Maryland
HRB Ventures, LLC	Allegany	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
Lakeview Foods	Garrett	\$19,813	Loan Converted	\$0	0	0	Women Owned	1	Tri-County Council for
		, ,	to Relief Act						Western Maryland
			Grant						(Frostburg, MD)
Marshall Ruby, Inc	Allegany	\$38,678	Relief Act Loan	\$0	0	19	Non-Minority	1	Tri-County Council for
,,		755,	1.5.1.5.1.1.	7			Owned		Western Maryland
									(Frostburg, MD)
Marshall Ruby, Inc	Allegany	\$19,813	Loan Converted	\$0	0	0	Non-Minority	1	Tri-County Council for
1110.10.1.1.1.00,	7 6 ,	7 = 0, 2 = 0	to Relief Act	+ -			Owned	-	Western Maryland
			Grant				0.11.100		(Frostburg, MD)
			C. C						(

RDH, Inc	Allegany	\$100,000	Relief Act Loan	\$0	0	9	Non-Minority	1	Tri-County Council for
·	, , , , , , , , , , , , , , , , , , ,	. ,		·			Owned		Western Maryland
									(Frostburg, MD)
RDH, Inc	Allegany	\$19,813	Loan Converted	\$0	0	0	Non-Minority	1	Tri-County Council for
			to Relief Act				Owned		Western Maryland
			Grant						(Frostburg, MD)
Roots to Sky Sanctuary, LLC	Garrett	\$150,000	Relief Act Loan	\$508,000	10	2	Minority Owned	1	Tri-County Council for
									Western Maryland
									(Frostburg, MD)
Roots to Sky Sanctuary, LLC	Garrett	\$19,813	Loan Converted	\$0	0	0	Minority Owned	1	Tri-County Council for
			to Relief Act						Western Maryland
			Grant						(Frostburg, MD)
Trouts House, Inc	Garrett	\$9,307	Loan Converted	\$0	0	0	Women Owned	1	Tri-County Council for
			to Relief Act						Western Maryland
			Grant						(Frostburg, MD)
True Respite Brewing	Montgomery	\$19,813	Loan Converted	\$0	0	0	Women Owned	0	Tri-County Council for
Company			to Relief Act						Western Maryland
			Grant						(Frostburg, MD)
True Respite Brewing	Montgomery	\$19,813	Loan Converted	\$0	0	0	Women Owned	0	Tri-County Council for
Company			to Relief Act						Western Maryland
			Grant						(Frostburg, MD)
242		\$14,844,075		\$11,663,122	479	862			

FY21 COUNTY DISTRIBUTION OF APPROVED VLT TRANSACTIONS



FUND MANAGER SETTLED ACTIVITY FY21

Account Name	Account County	Approved Transaction Amount	Transaction Type	Private Sector Funds Leveraged	New Jobs	At Risk Jobs	MBE Status	Targeted Area	Fund Manager
									Anne Arundel
									Economic
Annapolis Family		4		4					Development
AcupuncA2:A169ture	Anne Arundel	\$25,000	Relief Act Loan	\$0	5	1	Women Owned	0	Corporation
									Anne Arundel
									Economic
Annapolis Family									Development
Acupuncture	Anne Arundel	\$25,000	Relief Act Grant	\$0	0	0	Women Owned	0	Corporation
									Anne Arundel
									Economic
ASM Educational Center,									Development
Inc. (ASM)	Montgomery	\$50,000	Relief Act Loan	\$0	2	4	Minority Owned	0	Corporation
									Anne Arundel
									Economic
ASM Educational Center,									Development
Inc. (ASM)	Montgomery	\$50,000	Relief Act Grant	\$0	0	0	Minority Owned	0	Corporation
									Anne Arundel
									Economic
									Development
Bay Area CPR, LLC	Anne Arundel	\$15,000	Relief Act Grant	\$0	0	0	Women Owned	1	Corporation
									Anne Arundel
									Economic
									Development
Bay Area CPR, LLC	Anne Arundel	\$15,000	Relief Act Loan	\$0	0	1	Women Owned	1	Corporation
									Anne Arundel
									Economic
									Development
Busy Bees FD, LLC	Montgomery	\$25,000	Relief Act Loan	\$0	2	12	Women Owned	0	Corporation
									Anne Arundel
									Economic
									Development
Busy Bees FD, LLC	Montgomery	\$25,000	Relief Act Grant	\$0	0	0	Women Owned	0	Corporation

									Anne Arundel
									Economic
									Development
Cake Artista, LLC	Anne Arundel	\$50,000	Relief Act Loan	\$0	4	1	Minority Owned	1	Corporation
									Anne Arundel
									Economic
									Development
Cake Artista, LLC	Anne Arundel	\$50,000	Relief Act Grant	\$0	0	0	Minority Owned	1	Corporation
							,		Anne Arundel
									Economic
Crooked Crab Brewing							Non-Minority		Development
Company	Anne Arundel	\$50,000	Relief Act Loan	\$202,500	0	15	Owned	1	Corporation
. ,		· ,		. ,					Anne Arundel
									Economic
Crooked Crab Brewing							Non-Minority		Development
Company	Anne Arundel	\$50,000	Relief Act Grant	\$0	0	0	Owned	1	Corporation
		<u> </u>							Anne Arundel
									Economic
	Prince								Development
Cuts Unlimited, Inc.	George's	\$30,000	Relief Act Grant	\$0	0	0	Minority Owned	1	Corporation
,	Ü	· ,		·			,		Anne Arundel
									Economic
	Prince								Development
Cuts Unlimited, Inc.	George's	\$30,000	Relief Act Loan	\$0	4	4	Minority Owned	1	Corporation
,	J						,		Anne Arundel
									Economic
									Development
FZ LLC dba Arundel Pizza	Anne Arundel	\$10,500	Relief Act Loan	\$0	4	4	Minority Owned	1	Corporation
									Anne Arundel
									Economic
									Development
FZ LLC dba Arundel Pizza	Anne Arundel	\$10,500	Relief Act Grant	\$0	0	0	Minority Owned	1	Corporation
									Anne Arundel
									Economic
Hawthorne Fine									Development
Breakfast Pstry	Anne Arundel	\$50,000	Relief Act Loan	\$0	12	9	Women Owned	1	Corporation
									Anne Arundel
									Economic
Hawthorne Fine									Development
Breakfast Pstry	Anne Arundel	\$50,000	Relief Act Grant	\$0	0	0	Women Owned	0	Corporation

									Anne Arundel
									Economic
									Development
Humdinger Productions	Anne Arundel	\$50,000	Relief Act Loan	\$0	0	11	Women Owned	1	Corporation
									Anne Arundel
									Economic
									Development
Humdinger Productions	Anne Arundel	\$50,000	Relief Act Grant	\$0	0	0	Women Owned	1	Corporation
									Anne Arundel
									Economic
International Solution									Development
Partners, LLC	Montgomery	\$25,000	Relief Act Loan	\$0	11	9	Minority Owned	0	Corporation
,	ŭ ,	· ,		·			,		Anne Arundel
									Economic
International Solution									Development
Partners, LLC	Montgomery	\$25,000	Relief Act Grant	\$0	0	0	Minority Owned	0	Corporation
	<u> </u>	<u> </u>		<u> </u>			,		Anne Arundel
									Economic
Jefferson									Development
Communications, LLC	Anne Arundel	\$16,000	Relief Act Loan	\$0	0	7	Women Owned	0	Corporation
,		· ,		·					Anne Arundel
									Economic
Jefferson									Development
Communications, LLC	Anne Arundel	\$16,000	Relief Act Grant	\$0	0	0	Women Owned	0	Corporation
,		· ,		·					Anne Arundel
									Economic
									Development
JesseJay's Company	Anne Arundel	\$43,557	Term Loan	\$0	5	25	Women Owned	0	Corporation
									Anne Arundel
									Economic
M.A.D.E Team Sports,									Development
Inc.	Montgomery	\$21,000	Relief Act Loan	\$31,450	0	8	Minority Owned	0	Corporation
	Ŭ,						,		Anne Arundel
									Economic
M.A.D.E Team Sports,									Development
Inc.	Montgomery	\$21,000	Relief Act Grant	\$0	0	0	Minority Owned	0	Corporation
	,						,		Anne Arundel
									Economic
Maryland Performing									Development
Arts Center, LLC	Anne Arundel	\$25,000	Relief Act Loan	\$0	4	7	Women Owned	1	Corporation

									Anne Arundel
									Economic
Maryland Performing									Development
Arts Center, LLC	Anne Arundel	\$25,000	Relief Act Grant	\$0	0	0	Women Owned	1	Corporation
									Anne Arundel
									Economic
							Non-Minority		Development
Pherm Brewing Company	Anne Arundel	\$50,000	Relief Act Grant	\$0	0	0	Owned	1	Corporation
									Anne Arundel
									Economic
							Non-Minority		Development
Pherm Brewing Company	Anne Arundel	\$50,000	Relief Act Loan	\$101,090	3	11	Owned	1	Corporation
									Anne Arundel
									Economic
Posh & Luxe Companies,									Development
LLC	Montgomery	\$25,000	Relief Act Grant	\$0	0	0	Minority Owned	0	Corporation
									Anne Arundel
									Economic
Posh & Luxe Companies,									Development
LLC	Montgomery	\$25,000	Relief Act Loan	\$0	3	2	Minority Owned	0	Corporation
									Anne Arundel
									Economic
									Development
Power Plant Fitness, LLC	Anne Arundel	\$72,000	Term Loan	\$8,000	7	0	Veteran Owned	1	Corporation
									Anne Arundel
									Economic
							Non-Minority		Development
Renaissance Children, LLC	Montgomery	\$25,000	Relief Act Loan	\$0	8	5	Owned	0	Corporation
									Anne Arundel
									Economic
							Non-Minority		Development
Renaissance Children, LLC	Montgomery	\$25,000	Relief Act Grant	\$0	0	0	Owned	0	Corporation
									Anne Arundel
									Economic
									Development
RTB Cycle, LLC	Anne Arundel	\$15,000	Relief Act Loan	\$0	0	1	Veteran Owned	1	Corporation
									Anne Arundel
									Economic
									Development
RTB Cycle, LLC	Anne Arundel	\$15,000	Relief Act Grant	\$0	0	0	Veteran Owned	1	Corporation

									Anne Arundel
									Economic
									Development
Studio 180	Anne Arundel	\$35,000	Relief Act Loan	\$0	0	1	Women Owned	1	Corporation
		, ,		·					Anne Arundel
									Economic
									Development
Studio 180	Anne Arundel	\$35,000	Term Loan	\$0	0	1	Women Owned	1	Corporation
		. ,		·					Anne Arundel
									Economic
									Development
The Braiding Palace, LLC	Anne Arundel	\$25,000	Relief Act Loan	\$0	5	1	Minority Owned	1	Corporation
		, ,,,,,,		, ,			,		Anne Arundel
									Economic
									Development
The Braiding Palace, LLC	Anne Arundel	\$25,000	Relief Act Grant	\$0	0	0	Minority Owned	1	Corporation
		+==/===		7.5				_	Anne Arundel
									Economic
									Development
Wellsview Cottage, LLC	Anne Arundel	\$25,000	Relief Act Grant	\$0	0	0	Women Owned	0	Corporation
		, -,		, ,	-			-	Anne Arundel
									Economic
									Development
Wellsview Cottage, LLC	Anne Arundel	\$25,000	Relief Act Loan	\$0	2	1	Women Owned	0	Corporation
3 /		. ,		·					Baltimore County
									Department of
									Economic and
Amethyst Technologies,	Baltimore								Workforce
LLC	County	\$150,000	Relief Act Loan	\$0	5	30	Women Owned	1	Development
	,	. ,							Baltimore County
									Department of
									Economic and
							Non-Minority		Workforce
ChrisCo	Baltimore City	\$250,000	Relief Act Loan	\$2,200,000	41	0	Owned	1	Development
		, , , ,							Baltimore County
									Department of
									Economic and
	Baltimore						Non-Minority		Workforce
East Coast Dyes	County	\$150,000	Relief Act Loan	\$0	0	14	Owned	1	Development

									Baltimore County
									Department of
									Economic and
	Baltimore								Workforce
Jilly's Bar and Grill	County	\$250,000	Relief Act Loan	\$1,050,000	15	20	Women Owned	1	Development
,	,	. ,		. , ,					Baltimore County
									Department of
									Economic and
	Baltimore								Workforce
Jilly's Bar and Grill	County	\$50,000	Relief Act Grant	\$0			Women Owned	1	Development
		1 = 2, = = =		, ,					Baltimore County
									Department of
									Economic and
	Baltimore								Workforce
Kung Fu Tea/ SM Space	County	\$50,000	Term Loan	\$120,000	2	0	Minority Owned	0	Development
		(= = / = = =		, ,,,,,,,,		_	1 1/ 2 22		Baltimore County
									Department of
									Economic and
	Baltimore								Workforce
Nirvana Enterprises, LLC	County	\$125,000	Relief Act Loan	\$0	0	7	Minority Owned	1	Development
1 /	,			·			,		Baltimore County
									Department of
									Economic and
	Baltimore								Workforce
Nirvana Enterprises, LLC	County	\$100,000	Term Loan	\$0	3	7	Minority Owned	1	Development
									Baltimore County
									Department of
									Economic and
Professional Respiratory	Baltimore								Workforce
Homecare Services	County	\$125,000	Relief Act Loan	\$0	2	6	Minority Owned	1	Development
									Baltimore County
									Department of
									Economic and
	Baltimore						Non-Minority		Workforce
Wall To Wall	County	\$150,000	Relief Act Loan	\$0	1	9	Owned	1	Development
			Loan Converted				Non Mirrority		Baltimore
1226 Wicomico, LLC	Baltimore City	\$40,000	to Relief Act	\$0	0	0	Non-Minority	1	Development
			Grant				Owned		Corporation

			Loan Converted				Nam Minarity		Baltimore
1226 Wicomico, LLC	Baltimore City	\$260,000	to Relief Act	\$2,000,000	1	0	Non-Minority	1	Development
			Grant				Owned		Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
3 Dodo, Inc	Baltimore City	\$33,000	Grant	\$120,000	4	0	Minority Owned	0	Corporation
	·		Loan Converted				·		Baltimore
			to Relief Act						Development
Aruna Enterprises, LLC	Baltimore City	\$35,000	Grant	\$0	0	0	Women Owned	1	Corporation
·			Loan Converted						Baltimore
			to Relief Act						Development
Aruna Enterprises, LLC	Baltimore City	\$65,000	Grant	\$355,000	10	0	Women Owned	1	Corporation
			Loan Converted						Baltimore
Bhagyaprabhat, Inc.			to Relief Act						Development
d/b/a Himilayan House	Baltimore City	\$40,000	Grant	\$0	0	0	Minority Owned	1	Corporation
	·		Loan Converted				·		Baltimore
			to Relief Act						Development
Bottoms up Bagels, LLC	Baltimore City	\$45,000	Grant	\$0	0	0	Women Owned	1	Corporation
			Loan Converted						Baltimore
Centurian Construction			to Relief Act						Development
Co., LLC	Baltimore City	\$48,000	Grant	\$48,000	4	16	Women Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Charm City Concierge	Baltimore City	\$50,000	Grant	\$0	0	0	Women Owned	1	Corporation
	·		Loan Converted						Baltimore
			to Relief Act						Development
Coffeecade, LLC	Baltimore City	\$50,000	Grant	\$0	0	0	Veteran Owned	1	Corporation
			Loan Converted						Baltimore
Fisherman's Daughter,			to Relief Act						Development
LLC d/b/a Sally O's	Baltimore City	\$37,000	Grant	\$0	0	0	Women Owned	0	Corporation
			Loan Converted						Baltimore
FX UAPC 10 Light Street,			to Relief Act				Non-Minority		Development
LLC	Baltimore City	\$43,000	Grant	\$0	0	0	Owned	1	Corporation
Ivy Elysian aka Berlin			Loan Converted						Baltimore
Bookstore and or Ivy			to Relief Act						Development
Bookshop	Baltimore City	\$50,000	Grant	\$0	0	0	Women Owned	0	Corporation
			Loan Converted						Baltimore
Koumbaroi, LLC aka:			to Relief Act						Development
Group Z	Baltimore City	\$50,000	Grant	\$0	0	0	Women Owned	0	Corporation

			Loan Converted						Baltimore
			to Relief Act						Development
Larder Baltimore, LLC	Baltimore City	\$42,431	Grant	\$0	0	0	Women Owned	1	Corporation
			Loan Converted						Baltimore
Life Smells Good, LLC,			to Relief Act						Development
d/b/a SoBotanical	Baltimore City	\$25,000	Grant	\$0	0	0	Women Owned	0	Corporation
			Loan Converted						Baltimore
Marlin Steel Wire			to Relief Act				Non-Minority		Development
Products LLC	Baltimore City	\$35,000	Grant	\$0	0	0	Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Milk & Honey, LLC	Baltimore City	\$50,000	Grant	\$0	0	0	Minority Owned	1	Corporation
									Baltimore
									Development
Milk & Honey, LLC	Baltimore City	\$75,000	Term Loan	\$480,000	11	0	Minority Owned	0	Corporation
			Loan Converted				·		Baltimore
			to Relief Act						Development
Ministry of Brewing, LLC	Baltimore City	\$50,000	Grant	\$0	0	0	Minority Owned	1	Corporation
			Loan Converted				·		Baltimore
			to Relief Act						Development
Motzi Bread, LLC	Baltimore City	\$40,000	Grant	\$0	0	0	Women Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Nutreatious, LLC	Baltimore City	\$50,000	Grant	\$0	0	0	Women Owned	0	Corporation
			Loan Converted						Baltimore
			to Relief Act				Non-Minority		Development
Petrafab	Baltimore City	\$25,000	Grant	\$0	0	0	Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act				Non-Minority		Development
Pixelligent	Baltimore City	\$25,000	Grant	\$0	0	0	Owned	0	Corporation
			Loan Converted						Baltimore
			to Relief Act				Non-Minority		Development
Planit Advertising, Inc.	Baltimore City	\$46,000	Grant	\$0	0	0	Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act				Non-Minority		Development
Saval Foodservice	Howard	\$25,000	Grant	\$0	0	0	Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Springsteen, LLC	Baltimore City	\$35,000	Grant	\$0	0	0	Women Owned	0	Corporation

			Loan Converted						Baltimore
Suspended Brewing			to Relief Act						Development
Company	Baltimore City	\$23,716	Grant	\$0	0	0	Veteran Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
The Art House, LLC	Baltimore City	\$35,800	Grant	\$0	0	0	Women Owned	1	Corporation
			Loan Converted						Baltimore
			to Relief Act				Non-Minority		Development
The Wine Collective	Baltimore City	\$50,000	Grant	\$0	0	0	Owned	0	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Trocellus Enterprise, Inc.	Baltimore City	\$39,529	Grant	\$0	0	0	Minority Owned	1	Corporation
			Loan Converted						Baltimore
True Chesapeake Oyster			to Relief Act				Non-Minority		Development
Company	St. Mary's	\$50,000	Grant	\$0	0	0	Owned	0	Corporation
			Loan Converted						Baltimore
			to Relief Act						Development
Vitamin	Baltimore City	\$50,000	Grant	\$0	0	0	Women Owned	1	Corporation
			Loan Converted						Baltimore
Wohlleben, LLC d/b/a	Baltimore		to Relief Act				Non-Minority		Development
Zips Dry Cleaners	County	\$31,524	Grant	\$0	0	0	Owned	0	Corporation
									Howard County
									Economic
Chesapeake Educational									Development
Alliance	Howard	\$85,000	Relief Act Loan	\$28,000	2	1	Women Owned	1	Authority
									Howard County
									Economic
F-5 Hair Studio dba									Development
Amber and Mae Salon	Howard	\$65,000	Relief Act Loan	\$0	4	8	Women Owned	1	Authority
									Howard County
									Economic
Green Acres Pet Center									Development
Inc.	Carroll	\$150,000	Relief Act Loan	\$599,000	3	7	Women Owned	0	Authority
									Howard County
									Economic
Integrated Pharma									Development
Services	Montgomery	\$100,000	Relief Act Loan	\$0	1	4	Women Owned	0	Authority
									Howard County
Maryland Montessori LLC	Howard	\$140,000	Relief Act Loan	\$60,000	7	9	Minority Owned	1	Economic

									Development
									Authority
ONS Computer & IT									Howard County
Solutions d/b/a/ Team									Economic
Logic IT of Baltimore &									Development
BWI,MD	Howard	\$100,000	Term Loan	\$0	1	5	Minority Owned	1	Authority
									Howard County
									Economic
									Development
Shea Radiance, LLC	Howard	\$100,000	Relief Act Loan	\$0	3	5	Minority Owned	1	Authority
									Howard County
									Economic
									Development
TeamWorx Security LLC	Howard	\$250,000	Relief Act Loan	\$0	8	17	Veteran Owned	1	Authority
									Howard County
									Economic
The Charmery							Non-Minority		Development
Merriweather, LLC	Howard	\$300,000	Term Loan	\$200,000	25	0	Owned	1	Authority
									Howard County
									Economic
V V Technologies Inc. dba									Development
Kloud Wave	Howard	\$125,000	Term Loan	\$150,000	2	1	Women Owned	1	Authority
									Howard County
									Economic
Washington Laboratories							Non-Minority		Development
(MoCo)	Montgomery	\$360,000	Relief Act Loan	\$100,000	1	14	Owned	0	Authority
									Howard County
									Economic
Xpo Foods LLC d/b/a									Development
Masala Bazaar	Howard	\$150,000	Term Loan	\$0	2	3	Minority Owned	1	Authority
									Howard County
									Economic
Xpo Foods LLC d/b/a									Development
Masala Bazaar	Howard	\$50,000	Term Loan	\$0	3	4	Minority Owned	1	Authority
Alfred Hudson dba									Maryland Capital
Hudson Auto Body	Worcester	\$90,000	Term Loan	\$0	2	1	Minority Owned	1	Enterprises
1 111 11	Baltimore	122/22							Maryland Capital
Auto-Bach Hauling, LLC	County	\$35,000	Term Loan	\$0	1	1	Minority Owned	1	Enterprises
Auto-Bacil Hauling, LLC	County	755,000	TETTI LUATI	Ų	1	1	willionty Owned	1	Litterprises

Built on Love & Dreams,									Maryland Capital
Corp.	Talbot	\$65,000	Relief Act Loan	\$0	6	0	Women Owned	1	Enterprises
C Ayers Transportation,									Maryland Capital
LLC	Worcester	\$105,000	Relief Act Loan	\$0	1	0	Women Owned	1	Enterprises
Care Management	Baltimore								Maryland Capital
Consulting, LLC	County	\$45,000	Relief Act Loan	\$0	0	1	Minority Owned	1	Enterprises
Care Management	Baltimore								Maryland Capital
Consulting, LLC	County	\$20,000	Relief Act Grant	\$0	0	0	Minority Owned	1	Enterprises
Collette Insurance									Maryland Capital
Solutions, LLC	Anne Arundel	\$50,000	Term Loan	\$0	3	1	Women Owned	1	Enterprises
									Maryland Capital
D&H, LLC	Caroline	\$35,000	Term Loan	\$0	3	0	Women Owned	1	Enterprises
Dustin Walls dba A&D							Non-Minority		Maryland Capital
Home Services	Wicomico	\$5,000	Term Loan	\$0	0	1	Owned	1	Enterprises
Eagle Wings									Maryland Capital
Construction, LLC	Wicomico	\$150,000	Term Loan	\$0	2	1	Minority Owned	1	Enterprises
									Maryland Capital
Edit, LLC	Wicomico	\$20,000	Relief Act Grant	\$0	0	1	Women Owned	1	Enterprises
									Maryland Capital
Edit, LLC	Wicomico	\$25,000	Term Loan	\$0	0	0	Women Owned	1	Enterprises
Fun-O-Kake & Fried	Baltimore								Maryland Capital
Chicken, LLC	County	\$15,000	Term Loan	\$0	1	0	Women Owned	1	Enterprises
Gerald Shockley dba									
Legacy Insurance									Maryland Capital
Solutions	Wicomico	\$50,000	Relief Act Grant	\$0	5	1	Minority Owned	1	Enterprises
Gerald Shockley dba									
Legacy Insurance	14.0	¢50.000	- .	¢0	_	_			Maryland Capital
Solutions	Wicomico	\$50,000	Term Loan	\$0	5	0	Minority Owned	1	Enterprises
		450.000	D. II. C. A C.	40					Maryland Capital
Homes by Spence	Wicomico	\$50,000	Relief Act Grant	\$0	1	1	Women Owned	1	Enterprises
	147	450.000		40		_			Maryland Capital
Homes by Spence	Wicomico	\$50,000	Term Loan	\$0	0	0	Women Owned	1	Enterprises Maryland Capital
JTZ, LLC dba The Street Kitchen	Morgoston	¢62,000	Torm Loan	ĊO	0	2	Women Owned	1	Maryland Capital
Louisa Collins dba	Worcester	\$62,000	Term Loan	\$0	0	2	women Owned	1	Enterprises
Weezy's Janitorial									Maryland Capital
Services	Wicomico	\$30,000	Relief Act Grant	\$0	0	1	Women Owned	1	Enterprises
JCI VICES	VVICOITIICO	730,000	Melier Act Grant	ال	U	1	Women Owned	1	Litterprises

Louisa Collins dba									
Weezy's Janitorial		422.222		40					Maryland Capital
Services	Wicomico	\$30,000	Term Loan	\$0	0	0	Women Owned	1	Enterprises
M&M Educational	Daltimore City	¢30,000	Torm Loan	\$ 0	4	0	Women Owned	1	Maryland Capital
Services, LLC	Baltimore City	\$20,000	Term Loan	ŞU	4	U		1	Enterprises
Marshall's Marine, LLC	Somerset	\$150,000	Term Loan	\$ 0	0	7	Non-Minority Owned	1	Maryland Capital Enterprises
Michael Beckett dba	Somerset	\$130,000	Terrii Loan	Ų	0	/	Owned	1	Maryland Capital
Mike's Construction	Wicomico	\$40,000	Relief Act Grant	\$0	1	1	Minority Owned	1	Enterprises
Michael Beckett dba	Wicomico	ψ 10,000	Relief / Ret Grune	, γο			Willioney Owned	-	Maryland Capital
Mike's Construction	Wicomico	\$40,000	Relief Act Loan	\$ 0	0	0	Minority Owned	1	Enterprises
PCB Consulting Agency,		, 2,222				_	Non-Minority		Maryland Capital
LLC	Anne Arundel	\$12,000	Term Loan	\$ 0	1	1	Owned	1	Enterprises
									Maryland Capital
Pecan Square Deli, Inc.	Wicomico	\$25,000	Relief Act Grant	\$ 0	0	10	Minority Owned	1	Enterprises
									Maryland Capital
Pecan Square Deli, Inc.	Wicomico	\$25,000	Term Loan	\$0	0	0	Minority Owned	1	Enterprises
Reliable Electrical	Baltimore						Non-Minority		Maryland Capital
Contractors, LLC	County	\$64,000	Relief Act Loan	\$0	0	5	Owned	1	Enterprises
Reliable Electrical	Baltimore						Non-Minority		Maryland Capital
Contractors, LLC	County	\$20,000	Relief Act Grant	\$0	0	0	Owned	1	Enterprises
									Maryland Capital
Right Care Pharmacy, Inc.	Baltimore City	\$150,000	Relief Act Loan	\$0	5	0	Minority Owned	1	Enterprises
Sanbridge Early Learning	Baltimore				_				Maryland Capital
Center, LLC	County	\$150,000	Term Loan	\$0	0	22	Women Owned	1	Enterprises
Shore Strong, LLC dba	140	ć 40.000		ćo		42			Maryland Capital
Olympia Fitness Clubs	Wicomico	\$40,800	Relief Act Grant	\$0	0	12	Women Owned	1	Enterprises
Shore Strong, LLC dba Olympia Fitness Clubs	Wicomico	\$40,800	Term Loan	\$ 0	0	0	Women Owned	1	Maryland Capital Enterprises
Olympia Fitness Clubs	VVICOITIICO	\$40,800	Term Loan	ŞU	U	U		1	· · · · · · · · · · · · · · · · · · ·
Simple Fiber, LLC	Wicomico	\$150,000	Relief Act Loan	\$0	7	0	Non-Minority Owned	1	Maryland Capital Enterprises
Jilliple Fiber, LLC	VVICOITIICO	\$130,000	Neller Act Loan	- ا	,	0	Non-Minority	1	Maryland Capital
Skipjack Seafood, Inc.	Wicomico	\$100,000	Term Loan	\$0	8	6	Owned	1	Enterprises
Sprout Group, Inc. dba	11100111100	Ψ100,000	. Crim Edun	Ψ.		U	Non-Minority	_	Maryland Capital
Sprout Creatives	Worcester	\$42,200	Relief Act Loan	\$0	0	2	Owned	1	Enterprises
		, ,===	70 2000	, ,					Maryland Capital
Sub C Tech	Wicomico	\$40,000	Relief Act Grant	\$ 0	0	9	Minority Owned	1	Enterprises

									Maryland Capital
Taxi Etc., LLC	Wicomico	\$30,000	Relief Act Grant	\$0	0	2	Women Owned	1	Enterprises
									Maryland Capital
Taxi Etc., LLC	Wicomico	\$30,000	Term Loan	\$0	0	0	Women Owned	1	Enterprises
									Maryland Capital
The Dog Company, LLC	Wicomico	\$50,000	Relief Act Grant	\$0	0	2	Women Owned	1	Enterprises
									Maryland Capital
The Dog Company, LLC	Wicomico	\$105,000	Term Loan		0	0	Women Owned	1	Enterprises
William Wesley									Maryland Capital
Enterprise, LLC	Somerset	\$115,000	Relief Act Loan	\$0	1	0	Women Owned	1	Enterprises
									Meridian
	Prince								Management
1st Needs Medical, LLC	George's	\$50,000	Relief Act Loan	\$0	0	2	Minority Owned	0	Group, Inc.
									Meridian
	Prince								Management
ACBLES, LLC	George's	\$50,000	Relief Act Loan	\$0	0	2	Women Owned	1	Group, Inc.
									Meridian
	Prince								Management
Alodia Healthy Hair, LLC	George's	\$50,000	Term Loan	\$0	0	0	Women Owned	1	Group, Inc.
									Meridian
Audrey Wozny dba River									Management
Lane Photography	Dorchester	\$15,000	Relief Act Loan	\$0	0	1	Women Owned	0	Group, Inc.
									Meridian
Bethel Environmental	Prince								Management
Solutions, LLC	George's	\$50,000	Relief Act Loan	\$0	0	2	Minority Owned	1	Group, Inc.
									Meridian
	Prince								Management
Circle Collection, LLC	George's	\$25,000	Relief Act Loan	\$0	0	1	Women Owned	1	Group, Inc.
									Meridian
Edward & Hill		4== 000	- 11 6 4 4 4	4.5					Management
Communications LLC	Howard	\$75,000	Relief Act Loan	\$0	0	15	Minority Owned	1	Group, Inc.
-u									Meridian
Elite Kitchen Solutions,	Prince	440.000	5 II CA	40		2			Management
LLC	George's	\$40,000	Relief Act Loan	\$0	0	2	Women Owned	0	Group, Inc.
									Meridian
		¢67.506	D. II. CA. L.I	¢0		47			Management
Envirenew, Inc.	Montgomery	\$67,500	Relief Act Loan	\$0	0	17	Women Owned	0	Group, Inc.

									Meridian
FinePoints Private Duty									Management
Healthcare, LLC	Harford	\$40,000	Relief Act Loan	\$0	5	6	Women Owned	1	Group, Inc.
									Meridian
Flight Fab Inc. (location	Baltimore						Non-Minority		Management
closed)	County	\$105,000	Line of Credit	\$0	0	0	Owned	1	Group, Inc.
·									Meridian
Gladenia, Inc. dba Swift	Baltimore								Management
Staffing	County	\$50,000	Relief Act Loan	\$0	0	60	Women Owned	1	Group, Inc.
<u> </u>	·	· ,							Meridian
GST USA, Inc., dba									Management
Ashton Cleaners	Montgomery	\$50,000	Relief Act Loan	\$0	0	1	Women Owned	0	Group, Inc.
	<u> </u>	. ,							Meridian
Hammer Head Trucking,									Management
LLC	Baltimore City	\$50,000	Relief Act Loan	\$0	0	3	Minority Owned	1	Group, Inc.
	,	, ,		, -					Meridian
									Management
Image Direct Group, LLC	Frederick	\$50,000	Relief Act Loan	\$0	0	59	Minority Owned	0	Group, Inc.
аде 2еее с. е ар, 110	Treasure.	400,000	1101101710120011	Ψū			initiality of times.		Meridian
									Management
Image Direct Group, LLC	Frederick	\$50,000	Relief Act Loan	\$0	0	0	Minority Owned	0	Group, Inc.
		+/		7.5				-	Meridian
Keen Industries, Inc. dba	Baltimore	\$50,000	Relief Act Loan	\$0	0	15	Minority Owned	1	Management
Fabpro Technologies	County	455,555		7.5			,	_	Group, Inc.
									Meridian
MainStreet Technologies,									Management
Inc.	Howard	\$137,600	Line of Credit	\$0	0	0	Minority Owned	1	Group, Inc.
		420.7000		Ψū				+-	Meridian
Market Place Subs, Inc.									Management
dba Subway	Baltimore City	\$50,000	Relief Act Loan	\$0	0	3	Minority Owned	1	Group, Inc.
	Zaremitor C Sity	ψ30,000	TOTAL PROCESSION	Ψ.				-	Meridian
	Prince								Management
Mekus, Inc.	George's	\$35,000	Relief Act Loan	\$0	0	2	Minority Owned	1	Group, Inc.
Wickas, IIIc.	George 3	733,000	Relief Act Loaff	ŢŪ.	- 0		ivinionity ovviicu		Meridian
MJ Tax and Accounting	Baltimore								Management
Services, LLC	County	\$50,000	Relief Act Loan	\$0	0	3	Women Owned	1	Group, Inc.
Mydla Group, LLC dba	Country	750,000	Helief Act Loan	Ψ.			Women Owned		Meridian
Yetty Foods Int'l and	Prince								Management
African Boutique	George's	\$50,000	Relief Act Loan	\$0	2	6	Women Owned	0	Group, Inc.
Amean bounque	ocorge s	750,000	Heller Act Loan	٦٥		U	women owned	U	Group, Inc.

Nicole Quander dba									Meridian
Nicole Quander and									Management
Associates	Anne Arundel	\$25,000	Relief Act Loan	\$0	0	3	Women Owned	0	Group, Inc.
									Meridian
Omar & Sons Enterprises,	Baltimore								Management
LLC	County	\$20,000	Relief Act Loan	\$0	0	1	Minority Owned	1	Group, Inc.
	·						,		Meridian
Orchard Village Cleaners,									Management
LLC	Frederick	\$36,000	Relief Act Loan	\$0	0	1	Minority Owned	0	Group, Inc.
							,		Meridian
	Prince								Management
PHENOMENAL LLC	George's	\$200,000	Line of Credit	\$0	1	0	Minority Owned	1	Group, Inc.
	J						,		Meridian
	Prince								Management
PHENOMENAL LLC	George's	\$55,000	Line of Credit	\$0	0	0	Minority Owned	1	Group, Inc.
	J	<u> </u>					,		Meridian
Rising Star Homecare									Management
Services, LLC	Harford	\$141,800	Term Loan	\$0	6	0	Minority Owned	1	Group, Inc.
,		<u> </u>					,		Meridian
									Management
Shea Radiance, LLC	Howard	\$50,000	Line of Credit	\$0	8	5	Women Owned	0	Group, Inc.
·		<u> </u>							Meridian
Shri Vraj, Inc. dba 7-	Baltimore								Management
Eleven	County	\$50,000	Relief Act Loan	\$0	0	10	Minority Owned	1	Group, Inc.
	,						,		Meridian
Smoothie 4 Life LLC dba									Management
Smoothie King	Anne Arundel	\$100,000	Relief Act Loan	\$0	19	6	Women Owned	1	Group, Inc.
		,,		, -					Meridian
	Prince								Management
Stay Down HQ, LLC	George's	\$25,000	Relief Act Loan	\$0	0	1	Minority Owned	1	Group, Inc.
,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, .			,		Meridian
									Management
Steer Tech, LLC	Howard	\$500,000	Term Loan	\$250,000	10	7	Women Owned	1	Group, Inc.
		, ,		, 12,110					Meridian
	Baltimore								Management
Sweet Potato Kids, Inc.	County	\$50,000	Relief Act Loan	\$0	7	8	Women Owned	1	Group, Inc.
	,	, , , , , , , ,		, ,					Meridian
The Cleaning Masters,	Baltimore								Management
Inc.	County	\$15,000	Relief Act Loan	\$0	0	1	Women Owned	1	Group, Inc.

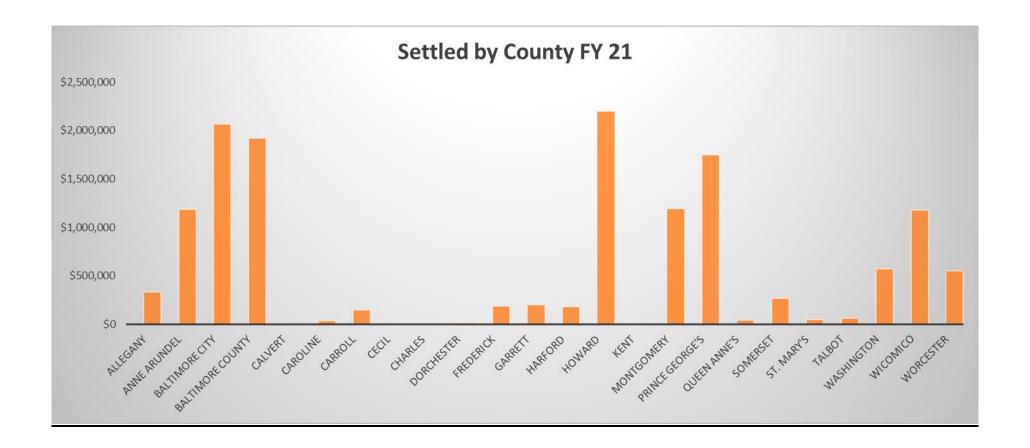
									Meridian
Transdermal Specialties									Management
GLOBAL	Frederick	\$50,000	Term Loan	\$34,000	1	14	Minority Owned	0	Group, Inc.
									Meridian
Unified Solutions									Management
Services, LLC	Howard	\$43,000	Line of Credit	\$0	4	0	Minority Owned	1	Group, Inc.
									Meridian
									Management
Utopiat, LLC	Montgomery	\$31,500	Relief Act Loan	\$0	0	8	Women Owned	0	Group, Inc.
	Prince								
10742 Tucker St LLC	George's	\$50,000	Relief Act Grant	\$0	0	0	Minority Owned	0	T/A FSC First
	Prince								
10742 Tucker St LLC	George's	\$50,000	Relief Act Loan	\$0	2	1	Minority Owned	1	T/A FSC First
21st Century Expo Group	Queen Anne's	\$45,000	Relief Act Grant	\$0	2	4	Minority Owned	1	T/A FSC First
ACEDMV LLC d/b/a	Prince						·		
Wheeler?s Ace Hardware	George's	\$100,000	Relief Act Loan	\$414,832	12	1	Minority Owned	1	T/A FSC First
	Prince	1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2 1/ 2 21		,
Adrian Wilcox Agency	George's	\$65,000	Relief Act Loan	\$0	0	1	Minority Owned	1	T/A FSC First
7 tarian Trineax rigeries	Prince	+ + + + + + + + + + + + + + + + + + + 	THE HET FIRE EDUT	ΨÜ			initioney owned	-	177113611136
Adrian Wilcox Agency	George's	\$50,000	Relief Act Grant	\$0	0	0	Minority Owned	1	T/A FSC First
Food Opportunity, LLC,	Prince	750,000	Relief Act Grafft	γo	0	0	Willionty Owned	1	1/ATSCTIISC
dba Baked in Baltimore	George's	\$15,000	Relief Act Grant	\$0	5	9	Women Owned	0	T/A FSC First
		\$15,000	Relief Act Grant	ŞU	5	9	women Owned	0	I/A FSC FIISL
Foodservice Contracting,	Prince	4	- W 6 4 4 6 4 4	4.5					
LLC	George's	\$50,000	Relief Act Grant	\$0	0	0	Minority Owned	0	T/A FSC First
Foodservice Contracting,	Prince								
LLC	George's	\$50,000	Relief Act Loan	\$0	4	1	Minority Owned	0	T/A FSC First
Moosetrax Inc dba				4-					
Sprinkles Potomac	Montgomery	\$50,000	Relief Act Loan	\$0	3	9	Women Owned	0	T/A FSC First
Moosetrax Inc dba		450.000	D. II. CA	4-5					T/4 500 51
Sprinkles Potomac	Montgomery	\$50,000	Relief Act Grant	\$0	0	0	Women Owned	0	T/A FSC First
	Prince								
Navah Physical Therapy	George's	\$75,000	Relief Act Loan	\$8,250	2	1	Women Owned	1	T/A FSC First
Premier Eye Care Center	Prince								
LLC	George's	\$35,000	Relief Act Loan	\$0	0	4	Women Owned	0	T/A FSC First
Premier Eye Care Center	Prince								
LLC	George's	\$35,000	Relief Act Grant	\$0	0	0	Women Owned	0	T/A FSC First

The Buzz Meadery LLC	Worcester	\$50,000	Relief Act Grant	\$0	0	0	Women Owned	0	T/A FSC First
The Buzz Meadery LLC	Worcester	\$200,000	Term Loan	\$40,000	2	2	Women Owned	1	T/A FSC First
United Schools	Prince								
Associates Inc	George's	\$50,000	Relief Act Grant	\$0	0	0	Women Owned	1	T/A FSC First
United Schools	Prince								
Associates Inc	George's	\$75,000	Relief Act Loan	\$0	0	2	Women Owned	1	T/A FSC First
World View Early	Prince								
Learning Center, Inc	George's	\$65,000	Relief Act Loan	\$0	12	11	Women Owned	0	T/A FSC First
World View Early	Prince								
Learning Center, Inc	George's	\$50,000	Relief Act Grant	\$0	0	0	Women Owned	0	T/A FSC First
YBH Inc dba Cornerstone	Prince						Non-Minority		
Grill and Loft	George's	\$50,000	Relief Act Loan	\$0	25	50	Owned	0	T/A FSC First
YBH Inc dba Cornerstone	Prince						Non-Minority		
Grill and Loft	George's	\$50,000	Relief Act Grant	\$0	0	0	Owned	0	T/A FSC First
	Prince								
ZEST LLC	George's	\$50,000	Relief Act Grant	\$0	0	0	Minority Owned	0	T/A FSC First
	Prince								
ZEST LLC	George's	\$90,000	Relief Act Loan	\$0	4	4	Minority Owned	0	T/A FSC First
									Tri-County Council
Allegheny Trail House			Loan Converted to Relief Act						for Western Maryland
B&B	Allegany	\$19,813	Grant	\$0	0	0	Women Owned	1	(Frostburg, MD)
DQD	Allegariy	713,013	Grant	ΨŪ		0	Wollieff Owlied	+	Tri-County Council
									for Western
							Non-Minority		Maryland
Business Dreams	Montgomery	\$85,000	Relief Act Loan	\$15,000	2	1	Owned	0	(Frostburg, MD)
									Tri-County Council
			Loan Converted						for Western
			to Relief Act				Non-Minority		Maryland
Business Dreams	Montgomery	\$19,813	Grant	\$0	0	0	Owned	0	(Frostburg, MD)
									Tri-County Council
			Loan Converted				Non Minority		for Western
Clatter, LLC	Allegany	\$19,813	to Relief Act Grant	\$0	0	0	Non-Minority Owned		Maryland (Frostburg, MD)
Clatter, LLC	Allegally	\$19,813	Graffit	ŞU	U	U	Owned	1	(Frostburg, MD)

									Tri-County Council
			Loan Converted						for Western
			to Relief Act				Non-Minority		Maryland
Clatter, LLC	Allegany	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
	-0- 7	1 - 7		, -					Tri-County Council
			Loan Converted						for Western
Cresaptown Automotive			to Relief Act				Non-Minority		Maryland
Machine	Allegany	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
- Triuderinite	72847		S. a.i.c	Ţ.				-	Tri-County Council
									for Western
Cumberland Valley							Non-Minority		Maryland
Woodworking	Washington	\$50,000	Relief Act Loan	\$20,000	2	1	Owned	1	(Frostburg, MD)
Woodworking	VVUSTITIECOTI	750,000	Neiler Act Loan	720,000			OWIICU	-	Tri-County Council
			Loan Converted						for Western
Cumberland Valley			to Relief Act				Non-Minority		Maryland
Woodworking	Washington	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
WOOdworking	VVasinington	713,013	Grant	ŞΟ		0	Owned	1	Tri-County Council
			Loan Converted						for Western
			to Relief Act				Non-Minority		Maryland
Dotson's Contracting, LLC	Allegany	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
Dotson's Contracting, LLC	Allegally	\$19,615	Grant	ŞU	- 0	U	Owned	1	Tri-County Council
									for Western
							Non Minority		
Fastanla an the Daint	NA/	¢500,000	Daliaf Aat Laan	\$200,000		1.4	Non-Minority		Maryland
Foster's on the Point	Washington	\$500,000	Relief Act Loan	\$200,000	4	14	Owned	1	(Frostburg, MD)
									Tri-County Council
			Loan Converted						for Western
		440.040	to Relief Act	40	_	2	Non-Minority		Maryland
Guthrie Real Estate	Allegany	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
									Tri-County Council
			Loan Converted						for Western
		4	to Relief Act	4			Non-Minority		Maryland
HRB Ventures, LLC	Allegany	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
									Tri-County Council
			Loan Converted						for Western
			to Relief Act				Non-Minority		Maryland
HRB Ventures, LLC	Allegany	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
									Tri-County Council
			Loan Converted						for Western
			to Relief Act						Maryland
Lakeview Foods	Garrett	\$19,813	Grant	\$0	0	0	Women Owned	1	(Frostburg, MD)

									Tri-County Council
									for Western
							Non-Minority		Maryland
Marshall Ruby, Inc	Allegany	\$38,678	Relief Act Loan	\$0	0	19	Owned	1	(Frostburg, MD)
									Tri-County Council
			Loan Converted						for Western
			to Relief Act				Non-Minority		Maryland
Marshall Ruby, Inc	Allegany	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
									Tri-County Council
									for Western
							Non-Minority		Maryland
RDH, Inc	Allegany	\$100,000	Relief Act Loan	\$0	0	9	Owned	1	(Frostburg, MD)
									Tri-County Council
			Loan Converted						for Western
			to Relief Act				Non-Minority		Maryland
RDH, Inc	Allegany	\$19,813	Grant	\$0	0	0	Owned	1	(Frostburg, MD)
									Tri-County Council
									for Western
Roots to Sky Sanctuary,									Maryland
LLC	Garrett	\$150,000	Relief Act Loan	\$508,000	10	2	Minority Owned	1	(Frostburg, MD)
									Tri-County Council
			Loan Converted						for Western
Roots to Sky Sanctuary,			to Relief Act						Maryland
LLC	Garrett	\$19,813	Grant	\$0	0	0	Minority Owned	1	(Frostburg, MD)
									Tri-County Council
			Loan Converted						for Western
			to Relief Act						Maryland
Trouts House, Inc	Garrett	\$9,307	Grant	\$0	0	0	Women Owned	1	(Frostburg, MD)
									Tri-County Council
			Loan Converted						for Western
True Respite Brewing			to Relief Act						Maryland
Company	Montgomery	\$19,813	Grant	\$0	0	0	Women Owned	0	(Frostburg, MD)
									Tri-County Council
			Loan Converted						for Western
True Respite Brewing			to Relief Act						Maryland
Company	Montgomery	\$19,813	Grant	\$0	0	0	Women Owned	0	(Frostburg, MD)
228		\$14,129,757		\$9,343,122	453	830			

FY 21 COUNTY DISTRIBUTION OF SETTLED VLT TRANSACTIONS



Since Inception Manufacturing, Food Service and Retail have been the dominate industries assisted.

