

Transaction Summary Report for All Funds - All
By Funding Source
(All transactions)

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				== PAYMENT ALLOCATION ==				== BALANCES AS OF LAST POSTING ==			
LoanID	Borrower	Disbursement	Total paid	Fees	Interest	Principal	TA	Fees	Interest	TA	Principal
Fund: Pasco EDC											
00100	Personal Pediatric Care	20,000.00	22,284.04		2,284.04	20,000.00					
00101	Good Faith Insurance Services	15,000.00	16,822.90		1,822.90	15,000.00					
00102	BVT Products, LLC	15,000.00	18,027.92		3,027.92	15,000.00					
00103	Tampa Bay Urodynamics	20,000.00	23,904.83		3,904.83	20,000.00					
00104	Suncoast Enterprises NN, Inc.	25,000.00	28,817.17		3,817.17	25,000.00			0.96		
00105	United Underwriters of Tampa	26,000.00	30,244.14		4,244.14	26,000.00					
00106	Statewide Blinds, Inc.	30,000.00	36,072.61		6,072.61	30,000.00					
00107	301 Designs, Inc.	25,000.00	25,654.85		654.85	25,000.00			83.40		
00108	Element 54 Salon, Inc.	35,000.00	40,602.76		5,602.76	35,000.00					
00109	Orbital Corporation	35,000.00	38,457.59		3,457.59	35,000.00			-3.26		
00110	Professional Education Consultants	30,000.00	36,461.97	200.00	6,261.97	30,000.00					
00111	Little Greek of Trinity	35,000.00	42,067.78		7,067.78	35,000.00					
00112	DTI Culturing Solutions, Inc	40,424.50	43,059.47	725.00	1,909.97	40,424.50					
00113	RN Cancer Guides, LLC	35,000.00	41,882.98	125.00	6,757.98	35,000.00					
00114	The Busy Buddy	12,000.00	13,187.48	150.00	1,037.48	12,000.00					
00115	Access Computer Training, LLC	11,200.00	12,341.80		1,141.80	11,200.00					
00116-1	Wozniak Builders, Inc	16,900.00	19,606.29		2,706.29	16,900.00					
00116-2	Wozniak Builders, Inc	10,000.00	10,555.92		555.92	10,000.00					
00117	Snapit Events Inc.	33,690.58	36,514.41	400.00	2,423.83	33,690.58					
00118	Perks Coffeehouse, Inc.	21,824.45	26,397.56	350.00	4,223.11	21,824.45					
00118-1	Perks Coffeehouse, Inc.	20,000.00	21,875.93		1,875.93	20,000.00					
00118-2	Perks Coffeehouse, Inc.	10,000.00	10,727.51		727.51	10,000.00					
00119-1	New Leaf Chiropractic Wellness Center	26,000.00	29,727.62		3,727.62	26,000.00					
00119-2	New Leaf Chiropractic Wellness Center	9,000.00	9,500.95		500.95	9,000.00					
00120	Brain Fitness 4.0	43,471.37	14,605.14		2,131.70	12,473.44					30,997.93
00121	Encompass Business Services, LLC	30,000.00	35,776.12	200.00	5,576.12	30,000.00					
00122	The Learning Strategy, LLC	20,000.00	24,077.70		4,077.70	20,000.00					
00123	PointLeader Predictive Analytics, Inc	39,995.90	40,958.42		962.52	39,995.90					
00124	Gulf Coast Heating & Cooling, Inc	30,000.00	35,709.87		5,709.87	30,000.00					
00125	Einstein Learning Center, LLC	35,000.00	42,059.59		7,059.59	35,000.00					
00126	BH Media, Inc.	35,000.00	46,250.24	2,225.00	9,025.24	35,000.00					
00127	Ed Burke Insurance Agency, Inc	35,000.00	42,790.10		7,790.10	35,000.00					
00128	Roberto & Liz LLC	35,000.00	25,681.92		7,740.94	17,940.98		50.00			17,059.02
00129	ABH Carwash & Detail	28,700.00	34,218.41	400.00	5,118.41	28,700.00					
00130	Tampa Bay Security Allies	25,000.00	30,090.54		5,090.54	25,000.00					
00131	Vegan To-Go, Inc.	30,700.00	32,143.19	475.00	968.19	30,700.00					

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00132	Cotee River Cycles, LLC	35,000.00	41,828.22	150.00	6,678.22	35,000.00					
00133	My Tampa IT, Inc.	35,000.00	44,174.57		9,174.57	35,000.00					
00134	Superior Precast, LLC	35,000.00	37,446.84	25.00	2,421.84	35,000.00					
00135	The Spa Boutique	35,000.00	44,569.30	175.00	9,366.25	35,028.05					-28.05
00136	Mind Over Matter Nutrition, LLC	35,000.00	37,624.29		2,624.29	35,000.00					
00137	Elements of Stylez, LLC	40,000.00	51,538.04		12,220.78	39,317.26					682.74
00138	Pool Shark Commercial Service, Inc.	50,000.00	8,235.13		4,195.51	4,039.62	125.00	1,502.84			45,960.38
00139	Smith's Excavation and Grading, LLC	44,000.00	37,931.95		14,388.73	23,543.22	225.00	202.52			20,456.78
00140	A.L. Saland Insurance Solutions, Inc.	35,000.00	44,466.13		9,466.13	35,000.00					
00141	Creativity Unpinned	38,000.00	20,212.80		9,278.57	10,934.23					27,065.77
00142	Seabreeze Pest Control	50,000.00	64,241.27		14,241.27	50,000.00					
00143	Washington Woods Accounting & Tax Serv	50,000.00	56,508.83		6,508.83	50,000.00					
00144	Innovative Studios	50,000.00	62,043.01		12,043.01	50,000.00					
00145	Beyond Beauty Salon & Spa	13,000.00	405.88		157.34	248.54	175.00	606.50			12,751.46
00146	Mindworx, LLC	15,000.00	17,155.50		2,155.50	15,000.00					
00147	Family Learning Alliance	30,000.00	32,309.87		8,925.25	23,384.62					6,615.38
00148	Heros Downtown Subs & Salads	22,500.00	26,584.18		4,084.18	22,500.00					
00149	Shotttys, LLC	50,000.00	50,599.32		599.32	50,000.00					
00150	The Patient Portal Group	35,000.00	10,373.52		5,872.99	4,500.53	5,075.74				30,499.47
00151	DELISH Gourmet Cafe	40,000.00	1,335.30		1,335.30		500.00	5,788.01			40,000.00
00152	Covenant Company, LLC	28,700.00	18,159.28	150.00	4,788.35	13,220.93	125.00	282.41			15,479.07
00153	Come N Play Adult Day Care, LLC	50,000.00	9,180.16		3,868.38	5,311.78	200.00	3,803.08			44,688.22
00154	Structure Hospitality LLC	50,000.00	54,603.03		4,603.03	50,000.00					
00155	Burns Family Produce & Deli	45,000.00	3,753.86		2,436.00	1,317.86	375.00	1,619.61			43,682.14
00156	The Elevating Group	5,000.00	5,303.58		303.58	5,000.00					
00157	Neat Coffee Bar, LLC	25,000.00	15,856.64		4,006.86	11,849.78	25.00				13,150.22
00158	For Honor and Glory	50,000.00	30,044.16		7,983.79	22,060.37					27,939.63
00159	The Acting Studio Enrichment Academy,...	50,000.00	30,044.16		8,106.12	21,938.04					28,061.96
00160	Dang Good Sushi, LLC	50,000.00	28,375.04		7,995.18	20,379.86	25.00				29,620.14
00161	Spa C'est la Vie	12,000.00	2,507.28		1,288.93	1,218.35	150.00	584.83			10,781.65
00162	WhatToGetMom.com, LLC	10,000.00	4,872.08		1,659.05	3,213.03	25.00				6,786.97
00163	La Belle Hair Co, LLC	50,000.00	19,693.80	50.00	9,198.60	10,445.20					39,554.80
00164	HBF Kitchens, LLC	50,000.00	27,534.87		8,094.25	19,440.62					30,559.38
00165	Potato Ballin, LLC	15,000.00	2,722.50		1,378.78	1,343.72	125.00	453.37			13,656.28
00166	MRP Creations, LLC DBA VendingUS	50,000.00	6,572.65		3,500.15	3,072.50	75.00	1,376.97			46,927.50
00167	Elite 360 Studio, LLC	50,000.00	17,015.58		8,155.93	8,859.65		205.98			41,140.35
00168	A & M Wellness, LLC	50,000.00	13,413.68		7,506.22	5,907.46					44,092.54

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00169	3L Funding LLC DBA Short Stops, LLC	15,000.00	4,599.04		2,284.81	2,314.23					12,685.77
00170	Jon's Gourmet Products, LLC	25,000.00	7,234.20		3,685.15	3,549.05					21,450.95
00171	Mexican Cravings Food Truck, LLC	30,000.00	7,234.14		3,460.01	3,774.13					26,225.87
00172	Raven Makerspace, LLC	40,000.00	9,621.59		4,444.90	5,176.69					34,823.31
00173	Melissa Terese Upholstery, LLC	40,000.00	6,173.20		3,652.92	2,520.28					37,479.72
00174	Da Spot, LLC	35,000.00	4,726.33		2,721.75	2,004.58					32,995.42
00175	The Geeky Ferret, LLC	50,000.00	3,858.24		2,039.45	1,818.79					48,181.21
00176	SABBAT Solutions, LLC	50,000.00	3,858.24		2,379.96	1,478.28					48,521.72
00177	Graber Joinery, LLC	36,000.00	685.23		685.23			9.13			36,000.00
Pasco EDC: 82 loans		2,644,106.80	2,066,384.23	5,800.00	383,023.13	1,677,561.10		7,275.74	16,516.35		966,545.70
Totals for 82 loans		2,644,106.80	2,066,384.23	5,800.00	383,023.13	1,677,561.10		7,275.74	16,516.35		966,545.70