

HOUSTON-GALVESTON AREA COUNCIL

SERVING TODAY • PLANNING FOR TOMORROW

July 20th, 2023

Mr. Robert "Ed" Sturdivant Fort Bend County Auditor's Office 301 Jackson Street, Suite 701, Richmond, TX 77469

SUBJECT –Request # 4 for Release of Fund for Fort Bend Triple R Loan Program

Mr. Sturdivant,

We are writing to you requesting release of additional \$400,000 under interlocal agreement between the Houston-Galveston Area Council of Governments (H-GAC) and Fort Bend County for the Regional Revolving Loan Program. We have disbursed 100% of the previous payment received and we would like to request additional \$400,000. We have attached supporting document for your reference. Please let us know if the County needs any other information from H-GAC to complete this process.

Sincerely,

Jean Mahood

Director of Finance

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Houston-Galveston Area Council

Paymemt Received from Fort Bend County Check # 972295 dated \$ 500,000 Paymemt Received from Fort Bend County ACH # 83988 dated \$ 500,000 Right Scant Scant Disbursed \$ 500,000 Red in Activation Disbursed \$ 500,000 Revealed PR Agency \$ 150,000 Red in Activation Disect Inc \$ 50,000 Red in Activation Dis	TRIPLE R LOAN PROGRAM FUND STATUS				
Paymemt Received from Fort Bend County ACH #83988 dated \$500,000 Type	Paymemt Received from Fort Bend County Check # 960344 dated	\$ 500,000			
Grants & Loan Disbursed Type Medina Chiropractic Sports and Spine, LLC \$ 50,000 Paid 12/6/2022 Grant R & A Tax Services \$ 40,000 Paid 12/6/2022 Grant Bearberry Partners \$ 50,000 Paid 11/08/2022 Grant Gedar Creek Woodshop \$ 30,000 Paid 11/08/2022 Grant Houston Vital Signs, Inc dba Your Choice Home Health \$ 20,000 Paid 12/6/2022 Grant Advanced Muscle Care & Recovery \$ 20,000 Paid 12/6/2022 Grant Gaal Logistics \$ 20,000 Paid 12/6/2022 Grant Galute Bay dba MR Construction \$ 40,000 Paid 12/6/2022 Grant Glorious Product Co \$ 20,000 Paid 2/14/2023 Grant Keeptional Bookkeeping and Business Service LLC \$ 20,000 Paid 03/12/2023 Grant ERINDI LLC \$ 50,000 Paid 04/11/2023 Grant Ering Fisher Enterprises LLC \$ 50,000 Paid 04/11/2023 Grant Harris Jones Staffing & Recruiting LLC \$ 50,000 Paid 04/11/2023 Loan Harris Logistics LLC <t< td=""><td>Paymemt Received from Fort Bend County Check # 972295 dated</td><td>\$ 500,000</td><td></td><td></td></t<>	Paymemt Received from Fort Bend County Check # 972295 dated	\$ 500,000			
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Searberry Partners	Medina Chiropractic Sports and Spine, LLC	\$ 50,000	Paid 12/6/2022	Grant	
San,000 Paid 12/6/2022 Grant	R & A Tax Services	\$ 40,000	Paid 12/6/2022	Grant	
Houston Vital Signs, Inc dba Your Choice Home Health	Bearberry Partners	\$ 50,000	Paid 11/08/2022	Grant	
Advanced Muscle Care & Recovery \$20,000 Paid 12/6/2022 Grant \$20,000 Paid 21/6/2023 Grant \$20,000 Paid 21/2/2023 Grant \$20,000 Paid 21/2/20/2023 Grant \$20,000 Paid 21/2/20/2023 Grant \$20,000 Paid 21/20/2023 Grant \$20,00	Cedar Creek Woodshop			Grant	
Gaad Logistics \$ 20,000 Paid 12/6/2022 Grant Salute Bay dba MR Construction \$ 40,000 Paid 12/6/2022 Grant Glorious Product Co \$ 20,000 Paid 2/14/2023 Grant Kceptional Bookkeeping and Business Service LLC \$ 20,000 Paid 2/14/2023 Grant ERINDI LLC \$ 50,000 Paid 03/22/2023 Grant Tram D Nguyen \$ 50,000 Paid 04/11/2023 Loan DIF Enterprises LLC \$ 50,000 Paid 04/11/2023 Loan Harris Jones Staffing & Recruiting LLC \$ 50,000 Paid 04/11/2023 Loan Harris Jones Staffing & Recruiting LLC \$ 50,000 Paid 04/11/2023 Loan Harris Jones Staffing & Recruiting LLC \$ 50,000 Paid 04/11/2023 Loan Harris Jones Staffing & Recruiting LLC \$ 50,000 Paid 04/11/2023 Loan Harris Jones Staffing & Recruiting LLC \$ 50,000 Paid 04/11/2023 Loan Ball Staffing & Recruiting LLC \$ 50,000 Paid 04/11/2023 Loan Ball Staffing & Recruiting LLC \$ 50,000 Paid 6/12/2023 Loan	Houston Vital Signs, Inc dba Your Choice Home Health	\$ 20,000	Paid 11/08/2022	Grant	
Salute Bay dba MR Construction \$ 40,000 Paid 12/6/2022 Grant Glorious Product Co \$ 20,000 Paid 2/7/2023 Grant Kceptional Bookkeeping and Business Service LLC \$ 20,000 Paid 2/14/2023 Grant ERINDI LLC \$ 50,000 Paid 04/14/2023 Grant Tram D Nguyen \$ 50,000 Paid 04/11/2023 Grant DIF Enterprises LLC \$ 50,000 Paid 04/11/2023 Loan Harris Jones Staffing & Recruiting LLC \$ 50,000 Paid 04/11/2023 Loan Harris Jones Staffing & Recruiting LLC \$ 50,000 Paid 04/11/2023 Loan Harris Jones Staffing & Recruiting LLC \$ 50,000 Paid 04/11/2023 Loan Gallant Counseling Services PLLC \$ 50,000 Paid 04/11/2023 Loan Farle Logistics LLC \$ 50,000 Paid 04/12/2023 Loan KATY ATHLETICS ACADEMY \$ 50,000 Paid 04/25/2023 Loan RAYATHLETICS ACADEMY \$ 50,000 Paid 5/23/2023 Loan SEM Rakery LLC \$ 50,000 Paid 5/23/2023 Loan Semoke Signal	Advanced Muscle Care & Recovery	\$ 20,000	Paid 12/6/2022	Grant	
Signate	Gaad Logistics	\$ 20,000	Paid 12/6/2022	Grant	
Second S	Salute Bay dba MR Construction	\$ 40,000	Paid 12/6/2022	Grant	
SERINDI LLC	Glorious Product Co	\$ 20,000	Paid 2/7/2023	Grant	
Society	Xceptional Bookkeeping and Business Service LLC	\$ 20,000	Paid 2/14/2023	Grant	
DIF Enterprises LLC	ERINDI LLC	\$ 50,000	Paid 03/22/2023	Grant	
Harris Jones Staffing & Recruiting LLC	Tram D Nguyen	\$ 50,000	Paid 04/11/2023	Grant	
Source S	DIF Enterprises LLC	\$ 50,000	Paid 2/14/2023	Loan	
Parle Logistics LLC	Harris Jones Staffing & Recruiting LLC	\$ 50,000	Paid 04/11/2023	Loan	
South Sout	Gallant Counseling Services PLLC	\$ 50,000	Paid 04/11/2023	Loan	
ABINGTON WORLD LLC B&R Bakery LLC \$50,000 Paid 5/4/2023 Loan Smoke Signal Graphics, LLC Smoke Signal Graphics, LLC Virtual Distribution Direct Inc Full Growth LLC \$50,000 Paid 6/1/2023 Loan Full Growth LLC \$50,000 Paid 7/20/2023 Full Growth LLC Full Growth LLC \$50,000 Paid 7/20/2023 Full Growth LLC Full Growth LLC Full Growth LLC \$50,000 Paid 7/20/2023 Full Growth LLC Full Growth LLC Full Growth LLC \$50,000 Paid 7/20/2023 Full Growth LLC Full Growth LLC Full Growth LLC \$50,000 Full Growth LLC Full Growt	J Parle Logistics LLC	\$ 50,000	Paid 04/25/2023	Loan	
See Bakery LLC	KATY ATHLETICS ACADEMY	\$ 50,000	Paid 4/20/2023	Loan	
Smoke Signal Graphics, LLC Signal Graphics, LLC Virtual Distribution Direct Inc Signal Graphics, LLC Signa	ABINGTON WORLD LLC	\$ 18,000	Paid 5/4/2023	Loan	
Virtual Distribution Direct Inc \$ 25,000 Paid 6/1/2023 Loan Full Growth LLC \$ 50,000 Paid 6/1/2023 Loan JSK One Development Corp \$ 50,000 Paid 6/1/2023 Loan Revealed PR Agency \$ 15,000 Paid 6/1/2023 Loan Cinco Ranch Behavioral Health LLC \$ 50,000 Paid 7/20/2023 Loan Aventogrpahy Enterprises, LLC \$ 40,000 Paid 7/20/2023 Loan Cleancuts Barbershop & Hair Salon LLC \$ 50,000 Paid 7/20/2023 Loan Wizard Innovations LLC \$ 50,000 Paid 7/20/2023 Loan Minikkus LLC dba Toyy Town \$ 50,000 Paid 7/20/2023 Loan Joshua Day dba Joshua Day & Associates \$ 50,000 Paid 7/20/2023 Loan Houston Badminton Center \$ 50,000 Paid 7/20/2023 Loan Zulfiqer S Islam/Travel Spectrum \$ 25,000 Paid 7/20/2023 Loan Thrive Katy Chiropractic \$ 50,000 Paid 7/20/2023 Loan	B&R Bakery LLC	\$ 50,000	Paid 5/23/2023	Loan	
Source S	Smoke Signal Graphics, LLC	\$ 25,000	Paid 6/1/2023	Loan	
SK One Development Corp \$ 50,000 Paid 6/1/2023 Loan	Virtual Distribution Direct Inc	\$ 25,000	Paid 6/1/2023	Loan	
Revealed PR Agency \$15,000 Paid 6/1/2023 Loan Cinco Ranch Behavioral Health LLC \$50,000 Paid 7/20/2023 Loan Aventogrpahy Enterprises, LLC \$40,000 Paid 7/20/2023 Loan Cleancuts Barbershop & Hair Salon LLC \$50,000 Paid 7/20/2023 Loan Wizard Innovations LLC \$50,000 Paid 7/20/2023 Loan Minikkus LLC dba Toyy Town \$50,000 Paid 7/20/2023 Loan Joshua Day dba Joshua Day & Associates \$50,000 Paid 7/20/2023 Loan Houston Badminton Center \$50,000 Paid 7/20/2023 Loan Zulfiqer S Islam/Travel Spectrum \$25,000 Paid 7/20/2023 Loan Thrive Katy Chiropractic \$50,000 Paid 7/20/2023 Loan	Full Growth LLC	\$ 50,000	Paid 6/1/2023	Loan	
Cinco Ranch Behavioral Health LLC Aventogrpahy Enterprises, LLC Cleancuts Barbershop & Hair Salon LLC Wizard Innovations LLC Minikkus LLC dba Toyy Town Joshua Day dba Joshua Day & Associates Houston Badminton Center Zulfiqer S Islam/Travel Spectrum Thrive Katy Chiropractic \$ 50,000 Paid 7/20/2023 Loan Thrive Katy Chiropractic	JSK One Development Corp	\$ 50,000	Paid 6/1/2023	Loan	
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Wizard Innovations LLC \$ 50,000 Paid 7/20/2023 Loan Minikkus LLC dba Toyy Town \$ 50,000 Paid 7/20/2023 Loan Joshua Day dba Joshua Day & Associates \$ 50,000 Paid 7/20/2023 Loan Houston Badminton Center \$ 50,000 Paid 7/20/2023 Loan Zulfiqer S Islam/Travel Spectrum \$ 25,000 Paid 7/20/2023 Loan Thrive Katy Chiropractic \$ 50,000 Paid 7/20/2023 Loan	Aventogrpahy Enterprises, LLC	\$ 40,000	Paid 7/20/2023	Loan	
Minikkus LLC dba Toyy Town \$ 50,000 Paid 7/20/2023 Loan Joshua Day dba Joshua Day & Associates \$ 50,000 Paid 7/20/2023 Loan Houston Badminton Center \$ 50,000 Paid 7/20/2023 Loan Zulfiqer S Islam/Travel Spectrum \$ 25,000 Paid 7/20/2023 Loan Thrive Katy Chiropractic \$ 50,000 Paid 7/20/2023 Loan	Cleancuts Barbershop & Hair Salon LLC	\$ 50,000	Paid 7/20/2023	Loan	
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Houston Badminton Center	Minikkus LLC dba Toyy Town	\$ 50,000	Paid 7/20/2023	Loan	
Zulfiqer S Islam/Travel Spectrum \$ 25,000 Paid 7/20/2023 Loan Thrive Katy Chiropractic \$ 50,000 Paid 7/20/2023 Loan	Joshua Day dba Joshua Day & Associates	\$ 50,000	Paid 7/20/2023	Loan	
Thrive Katy Chiropractic \$ 50,000 Paid 7/20/2023 Loan	Houston Badminton Center	\$ 50,000	Paid 7/20/2023	Loan	
	Zulfiqer S Islam/Travel Spectrum	\$ 25,000	Paid 7/20/2023	Loan	
CURE The mind \$ 50,000 Pay 7/25/2023 Loan	Thrive Katy Chiropractic	\$ 50,000	Paid 7/20/2023	Loan	
	CURE The mind	\$ 50,000	Pay 7/25/2023	Loan	

Total grant & Loan \$ 1,358,000

Admin 12% of Grants and Loans Disbursed \$ 162,960

Total Expense \$ 1,520,960

-\$ 20,960

Other Income earned applied towards expense

Interest Earned on Loan as of June 30 2023 \$ 104

Bank Interest as of June 30 2023 \$ 2,918

Difference -\$ 17,937

Loans Ready for Disbursement			
Stem Developers LLC	\$	50,000	
Lumin Lash LLC	\$	50,000	
Cyte LLC	\$	50,000	
Enrich Kids Academy LLC	\$	50,000	
ALM Learning Centers	\$	50,000	
Shrisan Management	\$	20,000	