

**Cannabis Social Equity Loan Program - Round 1 Loans Awarded**

Definitions								
Direct Forgivable Loan (DFL) Distribution Information		Direct Forgivable Loan (DFL) is fully funded by the State of Illinois CDBF and does not involve a lender partner. DFL Date indicates the date by which the check was mailed or funding deposited by the Illinois Office of the Comptroller.						
Participation Loan Program (PLP) Distribution Information		Original participation loan program (PLP) is funded through a percentage of loan funds provided by the State of Illinois CDBF and a percentage from a participating lender partner. PLP Payment date indicates the date that funding was deposited in the borrower's account from the lending institution.						
Borrower	Type	DFL Amount (original amount)	DFL Date	DFL Amount (expanded amount)	DFL Date	Total DFL Amount Distributed	PLP Payment Amount Awarded	PLP Payment Date(s)
11th Level	Craft Grower	\$ 500,000.00	2/1/2023	\$ 750,000.00	6/21/2023	\$1,250,000.00		
Emerald Valley Industries LLC	Craft Grower	\$ 500,000.00	3/15/2023	\$ -		\$500,000.00	\$1,000,000	2/1/2023
Helios Labs LLC	Craft Grower	\$ 500,000.00	2/1/2023	\$ -		\$500,000.00	\$1,000,000	11/8/2022
Herban Garden	Craft grower	\$ 500,000.00	3/1/2023	\$ 750,000.00	6/21/2023	\$1,250,000.00		
Hi Rise Group LLC	Craft Grower	\$ 500,000.00	2/1/2023	\$ -		\$500,000.00	\$1,000,000	2/17/2023 & 4/4/2023
HT23 Custom Crafters LLC	Craft Grower	\$ 500,000.00	3/15/2023	\$ 750,000.00	6/21/2023	\$1,250,000.00		
MJ Organics	Craft Grower	\$ 500,000.00	3/7/2023	\$ 750,000.00	6/21/2023	\$1,250,000.00		
Sea Craft LLC	Craft Grower	\$ -		\$ 1,250,000.00	7/13/2023	\$1,250,000.00		
Grand Legacy Group LLC	Craft Grower	\$ -		\$ 1,250,000.00	7/13/2023	\$1,250,000.00		
Trade Secret Cultivation LLC	Craft Grower	\$ -		\$ 1,250,000.00	7/11/2023	\$1,250,000.00		
1248 IP Holdings LLC/Jacque Logan	Infuser	\$ 250,000.00	2/23/2023	\$ 375,000.00	6/21/2023	\$625,000.00		
Imperial Products LLC	Infuser	\$ 250,000.00	3/1/2023	\$ 375,000.00	6/21/2023	\$625,000.00		
Krown LLC	Infuser	\$ 250,000.00	3/1/2023	\$ 125,000.00	6/21/2023	\$375,000.00	\$500,000	12/22/2022
MME IL/Cin Sheldon	Infuser	\$ 250,000.00	3/1/2023	\$ 375,000.00	6/21/2023	\$625,000.00		
Nature's Safe LLC	Infuser	\$ 250,000.00	3/15/2023	\$ 375,000.00	6/21/2023	\$625,000.00		
SLI LLC	Infuser	\$ 250,000.00	3/1/2023	\$ 375,000.00	6/21/2023	\$625,000.00		
Sustainable Innovations, Inc.	Infuser	\$ 250,000.00	2/1/2023	\$ 375,000.00	6/28/2023	\$625,000.00		
Uprise Products	Infuser	\$ 250,000.00	4/5/2023	\$ 375,000.00	6/21/2023	\$625,000.00		
Winter Haze Edibles LLC	Infuser	\$ 250,000.00	4/5/2023	\$ 375,000.00	6/21/2023	\$625,000.00		
Culinary Cannabis Co	Infuser	\$ -		\$ 625,000.00	7/26/2023	\$625,000.00		
Treatmints LLC	Infuser	\$ -		\$ 625,000.00	7/13/2023	\$625,000.00		
ACC of IL/Victoria Williams	Transporter	\$ 50,000.00	4/14/2023	\$ 75,000.00	6/21/2023	\$125,000.00		
Cannabis Transit Solutions Copr.	Transporter	\$ 50,000.00	3/15/2023	\$ 75,000.00	6/21/2023	\$125,000.00		
Fade Express LLC	Transporter	\$ 50,000.00	3/15/2023	\$ 75,000.00	6/21/2023	\$125,000.00		
Krown LLC	Transporter	\$ 50,000.00	3/1/2023	\$ 25,000.00	6/21/2023	\$75,000.00	\$100,000	2/23/2023
McKenzie's Secured Transportation LLC/Michael McKenzie	Transporter	\$ 50,000.00	3/15/2023	\$ 75,000.00	6/21/2023	\$125,000.00		
Piff Patch, Inc.	Transporter	\$ 50,000.00	3/1/2023	\$ 75,000.00	6/21/2023	\$125,000.00		
Flow Trans Logistics LLC	Transporter	\$ 50,000.00	4/26/2023	\$ 75,000.00	6/21/2023	\$125,000.00		
Runway Logistics Services, Inc.	Transporter	\$ -		\$ 125,000.00	6/21/2023	\$125,000.00		
TeriDon Solutions, Inc.	Transporter	\$ -		\$ 125,000.00	6/21/2023	\$125,000.00		
The RCR Group LLC/Reggie Riley	Transporter	\$ -		\$ 125,000.00	6/21/2023	\$125,000.00		
Uprise Transport Illinois	Transporter	\$ -		\$ 125,000.00	7/13/2023	\$125,000.00		
RAAR Transport	Transporter	\$ -		\$ 125,000.00	10/25/2023	\$125,000.00		