



# **Kentucky Small Business Credit Initiative (KSBCI)**

Statutorily Required Annual Reports

FY 2020-2021



# KSBCI Quarterly Funding Report

June 30, 2021

| Closed  | Participating Bank                    | KSBCI Program | Total Project Amount | KSBCI Support Amount |
|---|---------------------------------------|---------------|----------------------|----------------------|
| CKW Physical Therapy, Inc.                                      | Commercial Bank of West Liberty       | KYCSP         | \$ 272,900.92        | \$ 54,580.00         |
| Beaver Creek Vet.   | MACED                                 | KYLPP         | \$ 410,000.00        | \$ 68,000.00         |
| Burgess Steel Services, Inc.                                    | Citizens Deposit Bank                 | KYCSP         | \$ 75,173.47         | \$ 14,000.00         |
| JAKLAK LLC  | MainSource Bank                       | KYLPP         | \$ 550,147.16        | \$ 106,029.40        |
| DC Logistics, Inc.  | United Citizens Bank & Trust          | KYCSP         | \$ 350,000.00        | \$ 18,750.00         |
| Arnett Dental Practice, PLLC/Sheila's Property, LLC             | First National Bank of Grayson        | KYCSP         | \$ 580,000.00        | \$ 104,400.00        |
| Prosigns LLC  | MACED                                 | KYCSP         | \$ 150,000.00        | \$ 30,000.00         |
| Print My Threads, LLC   | MACED                                 | KYCSP         | \$ 230,000.00        | \$ 40,000.00         |
| Marshall T. West d/b/a West & Jones Funeral Home                | MACED                                 | KYCSP         | \$ 225,000.00        | \$ 40,000.00         |
| Against The Grain, LLC  | Wilson & Muir Bank & Trust Co.        | KYCSP         | \$ 1,100,000.00      | \$ 200,000.00        |
| Shooting Star Properties, LLC/Paladin, Inc.                     | Community Trust Bank                  | KYCSP         | \$ 705,000.00        | \$ 40,125.00         |
| Miles Exterminating Co., Inc.                                   | First National Bank of Grayson        | KYCSP         | \$ 80,000.00         | \$ 16,000.00         |
| Phillips Diversified Manufacturing, Inc.                        | KHIC                                  | KYCSP         | \$ 1,200,000.00      | \$ 240,000.00        |
| Grace Community Health Center                                   | Forcht Bank                           | KYCSP         | \$ 600,000.00        | \$ 99,000.00         |
| Starlite, LLC   | Kentucky Bank                         | KYCSP         | \$ 1,777,000.00      | \$ 223,424.00        |
| Heritage Millworks, LLC d/b/a Powell Valley Millwork            | MACED                                 | KYCSP         | \$ 425,000.00        | \$ 80,000.00         |
| Heritage Millworks, LLC   | MACED                                 | KYCSP         | \$ 4,500,000.00      | \$ 150,000.00        |
| Whitaker Group, LLC   | MACED                                 | KYCSP         | \$ 175,000.00        | \$ 35,000.00         |
| Whitaker Group II, LLC  | MACED                                 | KYCSP         | \$ 175,000.00        | \$ 35,000.00         |
| Carey Technologies, Inc. dba Pine Mountain Canopy Tours         | KHIC                                  | KYCSP         | \$ 550,000.00        | \$ 50,000.00         |
| Frontier Veterinary Services, LLC                               | United Southern Bank                  | KYCSP         | \$ 300,000.00        | \$ 37,498.55         |
| Christian Academy of Lawrenceburg, Kentucky, Inc.               | MainSource Bank                       | KYCSP         | \$ 707,000.00        | \$ 131,400.00        |
| Posh Academy, LLC   | Paducah Bank & Trust                  | KYCSP         | \$ 358,250.00        | \$ 49,000.00         |
| Stapleton Holdings, LLC   | MainSource Bank                       | KYCSP         | \$ 457,000.00        | \$ 91,400.00         |
| Bluegrass Tool & Industrial, LLC                                | First Security Bank                   | KYCSP         | \$ 1,250,000.00      | \$ 250,000.00        |
| Julep Pets, Inc.  | Kentucky Bank                         | KYCSP         | \$ 155,000.00        | \$ 23,250.00         |
| Miles Away, Inc.  | Community Ventures Corporation        | KYCSP         | \$ 290,000.00        | \$ 10,000.00         |
| Quality Tire & Access, Inc.                                     | SKED                                  | KYCSP         | \$ 150,000.00        | \$ 22,500.00         |
| Whitaker Group, LLC   | KHIC                                  | KYCSP         | \$ 270,000.00        | \$ 54,000.00         |
| Whitaker Group II, LLC  | KHIC                                  | KYCSP         | \$ 5,535,000.00      | \$ 108,000.00        |
| M & M Newspapers, LLC   | Traditional Bank                      | KYCSP         | \$ 500,000.00        | \$ 90,000.00         |
| Cane Run Properties, LLC  | MainSource Bank                       | KYCSP         | \$ 285,000.00        | \$ 57,000.00         |
| Two Martini's LLC   | Community Ventures Corporation        | KYCSP         | \$ 540,027.00        | \$ 37,801.00         |
| B & B Contracting, LLC  | MACED                                 | KYCSP         | \$ 100,000.00        | \$ 20,000.00         |
| Downtown Fitness Paducah, LLC                                   | Community Financial Services Bank     | KYCSP         | \$ 468,230.78        | \$ 88,000.00         |
| Critchfield Meats, Inc.   | Traditional Bank                      | KYCSP         | \$ 1,607,905.79      | \$ 211,543.20        |
| Cunningham Golf Car Co., Inc.                                   | MainSource Bank                       | KYCSP         | \$ 700,000.00        | \$ 140,000.00        |
| America's Finest Filters, Inc.                                  | MainSource Bank                       | KYCSP         | \$ 170,500.00        | \$ 34,100.00         |
| Library Holdings, LLC   | Fifth Third Bank                      | KYCSP         | \$ 2,530,000.00      | \$ 249,000.00        |
| Howard Law Firm, PLC  | KHIC                                  | KYCSP         | \$ 250,000.00        | \$ 10,000.00         |
| FireFresh Bar-B-Q, Blankenbaker, LLC                            | MainSource Bank                       | KYCSP         | \$ 175,000.00        | \$ 26,250.00         |
| Miracle Lawn and Landscaping, Inc.                              | KHIC                                  | KYCSP         | \$ 150,000.00        | \$ 25,600.00         |
| PMMA, LLC (project #1)  | Fifth Third Bank                      | KYCSP         | \$ 725,000.00        | \$ 72,500.00         |
| Country Boy Brewing, LLC & CBB Properties, LLC (equipment loan) | Traditional Bank                      | KYCSP         | \$ 2,997,438.00      | \$ 346,716.00        |
| Kenneth A. Bell, Inc.   | Fifth Third Bank                      | KYCSP         | \$ 334,988.36        | \$ 66,997.00         |
| KJKJ, LLC   | Fifth Third Bank                      | KYCSP         | \$ 578,106.63        | \$ 91,306.00         |
| Mahalaxmi Host, LLC and Radha Ventures, LLC                     | Traditional Bank                      | KYCSP         | \$ 1,250,000.00      | \$ 250,000.00        |
| Great Flood Holdings, LLC                                       | Republic Bank & Trust                 | KYCSP         | \$ 500,000.00        | \$ 100,000.00        |
| Hicks-Blaydes Farm, LLC   | Kentucky Bank                         | KYCSP         | \$ 600,913.40        | \$ 58,930.00         |
| Affordable Signs & Apparel, LLC                                 | United Citizens Bank & Trust          | KYCSP         | \$ 48,000.00         | \$ 9,000.00          |
| Christon Enterprises, Inc. d/b/a Isom IGA                       | MACED                                 | KYCSP         | \$ 468,000.00        | \$ 83,600.00         |
| Whitaker Group, LLC   | MACED                                 | KYCSP         | \$ 655,000.00        | \$ 105,000.00        |
| Whitaker Group II, LLC  | MACED                                 | KYCSP         | \$ 262,000.00        | \$ 52,400.00         |
| McClure's Auto Parts, Inc.                                      | MACED                                 | KYCSP         | \$ 560,000.00        | \$ 112,000.00        |
| High Performance Computer Services LLC                          | Citizens National Bank of Paintsville | KYCSP         | \$ 338,080.00        | \$ 62,500.00         |
| Mirissia Duncil and Miles Duncil                                | First National Bank of Grayson        | KYCSP         | \$ 205,000.00        | \$ 41,000.00         |
| Hillview Property Management, LLC                               | Citizens First Bank                   | KYCSP         | \$ 488,000.00        | \$ 96,000.00         |
| RHLasher/BGC Properties, LLC (The Big Green Cow, Inc.)          | Traditional Bank                      | KYCSP         | \$ 1,322,840.00      | \$ 132,284.00        |
| DHN Midland, LLC  | First Harrison Bank                   | KYCSP         | \$ 1,167,500.00      | \$ 225,000.00        |
| Kentucky River Community Care, Inc. (project #3)                | Citizens Bank of Kentucky, Inc.       | KYCSP         | \$ 1,000,000.00      | \$ 200,000.00        |
| Logan Corporation   | SKED                                  | KYCSP         | \$ 575,000.00        | \$ 80,000.00         |
| Lee's Ford Dock, Inc.   | Community Trust Bank                  | KYCSP         | \$ 974,000.00        | \$ 194,800.00        |
| Tackett Enterprises, LLC  | Citizens Bank of Kentucky, Inc.       | KYCSP         | \$ 232,000.00        | \$ 46,400.00         |
| GBC Enterprises, LLC  | Republic Bank & Trust                 | KYCSP         | \$ 2,822,500.00      | \$ 360,000.00        |
| Addiction Recovery Care, LLC (project #1)                       | MACED                                 | KYCSP         | \$ 150,000.00        | \$ 16,000.00         |
| 5454 LLC  | First Harrison Bank                   | KYCSP         | \$ 144,100.00        | \$ 15,851.00         |
| Faith Holdings LLC  | First Harrison Bank                   | KYCSP         | \$ 3,120,000.00      | \$ 456,000.00        |
| SNEAK Properties, LLC   | Stock Yards Bank                      | KYCSP         | \$ 4,200,000.00      | \$ 798,000.00        |
| Drs. Burch, Renshaw, Wix & Associates, P.S.C.                   | Republic Bank & Trust                 | KYCSP         | \$ 1,907,637.00      | \$ 250,000.00        |
| The B Hive Child Care Academy Limited Liability Company         | United Citizens Bank & Trust          | KYCSP         | \$ 97,380.00         | \$ 9,738.00          |
| Crum Funeral Home LLC   | Citizens Bank of Kentucky, Inc.       | KYCSP         | \$ 750,000.00        | \$ 150,000.00        |



|   |                                 |       |                           |              |                      |            |                      |
|---|---------------------------------|-------|---------------------------|--------------|----------------------|------------|----------------------|
| Philip Sharp LLC  | Citizens Bank of Kentucky, Inc. | KYCSP | \$                        | 300,000.00   | \$                   | 53,000.00  |                      |
| East End Foot, LLC  | First Harrison Bank             | KYCSP | \$                        | 615,000.00   | \$                   | 108,309.00 |                      |
| Zinky's Dog Care, LLC   | Citizens First Bank             | KYCSP | \$                        | 189,230.00   | \$                   | 37,000.00  |                      |
| May and Lee Management, LLC   | Citizens Bank of Kentucky, Inc. | KYCSP | \$                        | 1,100,000.00 | \$                   | 220,000.00 |                      |
| Robert Leon Allen   | Monticello Banking Company      | KYCSP | \$                        | 87,500.00    | \$                   | 17,500.00  |                      |
| Addiction Recovery Care, LLC (project #2)                                       | MACED                           | KYCSP | \$                        | 500,000.00   | \$                   | 100,000.00 |                      |
| AAA CNC Milling Center LLC  | First Harrison Bank             | KYCSP | \$                        | 330,000.00   | \$                   | 36,000.00  |                      |
| Alley Land Company  | Citizens Bank of Kentucky, Inc. | KYCSP | \$                        | 768,000.00   | \$                   | 88,200.00  |                      |
| True North Properties, LLC  | Fifth Third Bank                | KYCSP | \$                        | 120,000.00   | \$                   | 24,000.00  |                      |
| PEARCE Group LLC  | Fifth Third Bank                | KYCSP | \$                        | 230,000.00   | \$                   | 46,000.00  |                      |
| Hopland Ventures, LLC   | South Central Bank              | KYCSP | \$                        | 99,000.00    | \$                   | 15,600.00  |                      |
| Wente Holdings, LLC   | Citizens Bank of Kentucky, Inc. | KYCSP | \$                        | 845,953.00   | \$                   | 169,190.00 |                      |
| Highland Property Group LLC   | Fifth Third Bank                | KYCSP | \$                        | 1,400,000.00 | \$                   | 200,000.00 |                      |
| AEK Transport Services LLC  | Community Ventures Corporation  | KYCSP | \$                        | 85,000.00    | \$                   | 17,000.00  |                      |
| BBY Management Group LLC  | Traditional Bank                | KYCSP | \$                        | 2,017,000.00 | \$                   | 188,000.00 |                      |
| Narrow Gate Properties, LLC   | Fifth Third Bank                | KYCSP | \$                        | 3,625,000.00 | \$                   | 360,000.00 |                      |
| Capitol Brewing Company, PBC  | Traditional Bank                | KYCSP | \$                        | 130,000.00   | \$                   | 26,000.00  |                      |
| F&B Properties LLC  | Traditional Bank                | KYCSP | \$                        | 1,600,000.00 | \$                   | 142,500.00 |                      |
| Affordable Granite & Marble Co. LLC   | First Harrison Bank             | KYCSP | \$                        | 230,000.00   | \$                   | 45,000.00  |                      |
| PMAK, LLC (project #3)  | Fifth Third Bank                | KYCSP | \$                        | 624,500.00   | \$                   | 62,450.00  |                      |
| Sav's Grill, LLC  | Traditional Bank                | KYCSP | \$                        | 525,000.00   | \$                   | 96,200.00  |                      |
| Kentucky Rural Health Information Technology Network, Inc. (dba Horizon Health) | Forcht Bank                     | KYCSP | \$                        | 50,000.00    | \$                   | 10,000.00  |                      |
| BWH Land Company, LLC   | Citizens Bank of Kentucky, Inc. | KYCSP | \$                        | 205,000.00   | \$                   | 41,000.00  |                      |
| Pearly Gates JV L.L.C.  | First Harrison Bank             | KYCSP | \$                        | 939,964.00   | \$                   | 120,000.00 |                      |
| Unstoppable Faith LLC   | First Harrison Bank             | KYCSP | \$                        | 843,755.00   | \$                   | 166,751.00 |                      |
| Parker Farm Supply, LLC   | United Citizens Bank & Trust    | KYCSP | \$                        | 472,000.00   | \$                   | 25,400.00  |                      |
| OC Brannon Crossing, LLC  | Fifth Third Bank                | KYCSP | \$                        | 1,500,000.00 | \$                   | 150,000.00 |                      |
| 153 LLC   | First Harrison Bank             | KYCSP | \$                        | 496,764.00   | \$                   | 97,853.00  |                      |
| Green Solutions Landcare, LLC   | Monticello Banking Company      | KYCSP | \$                        | 1,309,000.00 | \$                   | 250,000.00 |                      |
| 340 North Buckman, LLC (Pink Door Wreaths)                                      | First Harrison Bank             | KYCSP | \$                        | 726,400.00   | \$                   | 130,000.00 |                      |
| BlueGrass Taproot, LLC  | First Harrison Bank             | KYCSP | \$                        | 786,150.00   | \$                   | 135,000.00 |                      |
| Double D's Ice Cream Distribution Inc.  | Cumberland Valley National Bank | KYCSP | \$                        | 505,354.00   | \$                   | 85,424.00  |                      |
| PJJAM Enterprises, LLC (real estate loan)                                       | Stock Yards Bank & Trust        | KYCSP | \$                        | 1,575,000.00 | \$                   | 90,000.00  |                      |
| PJJAM Enterprises, LLC (equipment loan)   | Stock Yards Bank & Trust        | KYCSP | \$                        | 1,250,000.00 | \$                   | 250,000.00 |                      |
|   |                                 |       | <b>TOTAL CLOSED FUNDS</b> | <b>\$</b>    | <b>85,633,188.51</b> | <b>\$</b>  | <b>11,496,050.15</b> |

#### Paid Off/Recyclable Funds

|   |                                |       |    |              |    |              |
|---|--------------------------------|-------|----|--------------|----|--------------|
| NucSafe, Inc. / NucSafe Instruments, Inc.                   | SKED                           | KYCSP | \$ | 2,000,000.00 | \$ | 100,000.00   |
| M&M Partners (project #2)                                   | Community Trust Bank           | KYCSP | \$ | 51,442.00    | \$ | 10,000.00    |
| Eastern Telephone & Technologies                            | MACED                          | KYCSP | \$ | 275,000.00   | \$ | 9,500.00     |
| OB Holdings, LLC (Ocean Breeze)                             | Community Trust Bank           | KYCSP | \$ | 386,086.50   | \$ | 47,250.00    |
| The RF Group, LLC DBA Simply the Best Sports Bar & Grill    | The Commercial Bank of Grayson | KYCSP | \$ | 151,274.27   | \$ | 30,000.00    |
| Indatus   | PNC Bank                       | KYCSP | \$ | 8,700,000.00 | \$ | 1,000,000.00 |
| Sunny Deals, LLC  | MainSource Bank                | KYCSP | \$ | 25,000.00    | \$ | 5,000.00     |
| Wreck-A-Mend Auto Restoration, LLC                          | United Southern Bank           | KYCSP | \$ | 94,500.00    | \$ | 14,250.00    |
| Vest Fabrication & Certified Welding, LLC                   | Kentucky Bank                  | KYCSP | \$ | 40,000.00    | \$ | 4,000.00     |
| Grace Coffee, Café, Bakery, LLC                             | Community Ventures Corporation | KYCSP | \$ | 75,000.00    | \$ | 15,000.00    |
| Land of Tomorrow Productions, LLC                           | South Central Bank             | KYCSP | \$ | -            | \$ | 326.05       |
| Lincoln Manufacturing USA, LLC                              | Commercial Bank                | KYCSP | \$ | 7,245,000.00 | \$ | 449,000.00   |
| Lincoln Manufacturing USA, LLC                              | Commercial Bank                | KYCSP | \$ | 2,800,000.00 | \$ | 280,000.00   |
| H & S Distributing, LLC                                     | Wilson & Muir Bank & Trust Co. | KYCSP | \$ | 104,000.00   | \$ | 19,400.00    |
| BCM JR WR LLC/Elevation Management Group, LLC               | United Southern Bank           | KYCSP | \$ | 480,000.00   | \$ | 96,000.00    |
| J and L Lyle, Inc. Project #2                               | Kentucky Bank                  | KYCSP | \$ | 29,000.00    | \$ | 5,220.00     |
| Carnage Outdoor Gear, LLC                                   | Paducah Bank & Trust           | KYCSP | \$ | 90,522.00    | \$ | 18,000.00    |
| K&G Bear Creek Retreat/Montgomery Wildness/KY Antier        | Kentucky Farmers Bank          | KYCSP | \$ | -            | \$ | 11,582.47    |
| Tim and Bonita Butler                                       | Citizens First Bank            | KYCSP | \$ | 140,000.00   | \$ | 26,000.00    |
| ROR, LLC/Stepping Stones For Children, Inc.                 | Kentucky Bank                  | KYCSP | \$ | -            | \$ | 151,969.11   |
| Maynard Studios   | Community Trust Bank           | KYCSP | \$ | 165,750.00   | \$ | 24,862.50    |
| Benjamin Watts/William & Kathy Watts/Watts's House of Iron  | United Citizens Bank & Trust   | KYCSP | \$ | 50,000.00    | \$ | 10,000.00    |
| J and L Lyle, Inc. Project #1                               | Kentucky Bank                  | KYCSP | \$ | 35,000.00    | \$ | 6,300.00     |
| Fit Bodies, Inc.  | Fifth Third Bank               | KYCSP | \$ | 211,000.00   | \$ | 26,954.00    |
| Big Red Burritos, LLC                                       | Fifth Third Bank               | KYCSP | \$ | 25,000.00    | \$ | 5,000.00     |
| Walnut Specialists Incorporated                             | KHIC                           | KYCSP | \$ | 150,000.00   | \$ | 30,000.00    |
| JSB Industrial Solutions, Inc.                              | MACED                          | KYCSP | \$ | 550,000.00   | \$ | 50,000.00    |
| Lee's Ford Wine & Spirit Shoppe, LLC                        | Community Trust Bank           | KYCSP | \$ | 350,000.00   | \$ | 70,000.00    |
| Palate Restaurant Group, LLC                                | Traditional Bank               | KYCSP | \$ | 1,175,000.00 | \$ | 120,000.00   |
| Grace Community Health Center                               | Forcht Bank                    | KYCSP | \$ | -            | \$ | 21,000.00    |
| Geoffrey & Angel Knight/Knights Transportation Services     | South Central Bank             | KYCSP | \$ | 225,000.00   | \$ | 45,000.00    |
| H.B. Molding  | Huntington Bank                | KYCSP | \$ | 40,000.00    | \$ | 1,200.00     |
| Skidaddles, Inc.  | Huntington National            | KYCSP | \$ | 65,306.12    | \$ | 1,902.12     |
| LES Workout, LLC  | Citizens First Bank            | KYCSP | \$ | 1,098,920.00 | \$ | 49,672.00    |
| JC Brewer Construction, Inc.                                | Citizens First Bank            | KYCSP | \$ | 251,200.00   | \$ | 50,000.00    |
| Clark County Veterinary Clinic, INC, Jeff and Kim Castle    | Kentucky Bank                  | KYCSP | \$ | 680,823.58   | \$ | 24,800.00    |
| Austin Enterprises Incorporated                             | Kentucky Bank                  | KYCSP | \$ | 242,000.00   | \$ | 48,400.00    |
| HC Matthews   | Citizens First Bank            | KYCSP | \$ | 444,900.00   | \$ | 69,101.00    |
| 212 Wayne Drive LLC, dba LaFontaine Preparatory School, LLC | MACED                          | KYCSP | \$ | 355,000.00   | \$ | 69,000.00    |
| All Type Supply, LLC  | Citizens Deposit Bank          | KYCSP | \$ | 181,868.00   | \$ | 36,000.00    |
| CGS Machine & Tool, Inc.                                    | Franklin Bank & Trust Company  | KYCSP | \$ | 1,440,000.00 | \$ | 248,000.00   |
| Stardust Holdings, LLC & Stardust Ventures, LLC             | KHIC                           | KYCSP | \$ | 1,800,000.00 | \$ | 250,000.00   |



|  |   |       |    |  |           |                      |           |                     |
|--|---|-------|----|--|-----------|----------------------|-----------|---------------------|
| Godi Corporation   | Fifth Third Bank                          | KYCSP | \$ | 908,000.00                             | \$        | 60,000.00            |           |                     |
| Cosmic Cheer and Tumble LLC  | First National Bank of Grayson            | KYCSP | \$ | 239,000.00                             | \$        | 29,850.00            |           |                     |
| Superior Expeditors LLC (project #1)                               | SKED                                      | KYCSP | \$ | 75,000.00                              | \$        | 13,800.00            |           |                     |
| AU Associates, Inc.  | Community Ventures Corporation            | KYCSP | \$ | 471,919.11                             | \$        | 45,855.00            |           |                     |
| Starlite, LLC  | Kentucky Bank                             | KYCSP | \$ | -                                      | \$        | 26,576.00            |           |                     |
| Eastman Law Office, PSC  | MainSource Bank                           | KYCSP | \$ | 91,000.00                              | \$        | 18,200.00            |           |                     |
| Mountain Music Exchange, LLC                                       | MACED                                     | KYCSP | \$ | 50,000.00                              | \$        | 10,000.00            |           |                     |
| J & H Mglone LLC dba Kees Farm Services & Supply, LLC - project #1 | First National Bank of Grayson            | KYCSP | \$ | 366,000.00                             | \$        | 26,700.00            |           |                     |
| J & H Mglone LLC dba Kees Farm Services & Supply, LLC - project #2 | First National Bank of Grayson            | KYCSP | \$ | 50,000.00                              | \$        | 10,000.00            |           |                     |
| Empress Properties, LLC  | Republic Bank & Trust                     | KYCSP | \$ | 1,200,000.00                           | \$        | 150,000.00           |           |                     |
| D & M Contracting, Inc.  | MACED                                     | KYCSP | \$ | 100,000.00                             | \$        | 16,000.00            |           |                     |
| Tilted Tulip, LLC  | MACED                                     | KYCSP | \$ | 305,000.00                             | \$        | 49,000.00            |           |                     |
| Purley Enterprises, Inc. (project #1)                              | Kentucky Bank                             | KYCSP | \$ | 147,500.00                             | \$        | 29,500.00            |           |                     |
| Purley Enterprises, Inc. (project #2)                              | Kentucky Bank                             | KYCSP | \$ | 317,355.00                             | \$        | 57,471.00            |           |                     |
| Miller Insulation, LLC/Andrew & Eli Miller                         | South Central Bank of Hardin County, Inc. | KYLPP | \$ | 85,000.00                              | \$        | 17,000.00            |           |                     |
| My Visual Package, LLC   | South Central Bank                        | KYCSP | \$ | 30,000.00                              | \$        | 3,000.00             |           |                     |
| Paducah Pizza Bakers, LLC  | Paducah Bank & Trust                      | KYCSP | \$ | 1,660,000.00                           | \$        | 132,800.00           |           |                     |
| Country Boy Brewing, LLC & CBB Properties, LLC (construction loan) | Traditional Bank                          | KYCSP | \$ | 2,950,000.00                           | \$        | 250,000.00           |           |                     |
| G&M Investments, LLC   | Paducah Bank & Trust                      | KYCSP | \$ | 350,000.00                             | \$        | 35,000.00            |           |                     |
| Best Tyler, LLC  | Wilson & Muir Bank & Trust Co.            | KYCSP | \$ | 279,000.00                             | \$        | 48,000.00            |           |                     |
| Mike Combs, Inc. dba Concrete Craft of Lexington                   | Community Ventures Corporation            | KYCSP | \$ | 20,000.00                              | \$        | 4,000.00             |           |                     |
| Auto Wash USA, LLC   | Whitaker Bank                             | KYCSP | \$ | 1,331,688.00                           | \$        | 60,000.00            |           |                     |
| Hospitality Resources, LLC   | United Cumberland Bank                    | KYCSP | \$ | 5,705,000.00                           | \$        | 342,300.00           |           |                     |
| Women First, PLLC  | First National Bank of Grayson            | KYCSP | \$ | 335,000.00                             | \$        | 67,000.00            |           |                     |
| Durbin Super Bowl, LLC   | Fifth Third Bank                          | KYCSP | \$ | 2,125,000.00                           | \$        | 285,000.00           |           |                     |
| Invictus 2468, LLC   | Fifth Third Bank                          | KYCSP | \$ | 875,000.00                             | \$        | 175,000.00           |           |                     |
| breathe, LLC   | Community Ventures Corporation            | KYCSP | \$ | 57,000.00                              | \$        | 10,000.00            |           |                     |
| M&M Partners (project #1)  | Community Trust Bank                      | KYCSP | \$ | 95,612.00                              | \$        | 18,800.00            |           |                     |
| Trackside Butcher Shoppe, LLC - Request #1                         | United Citizens Bank & Trust              | KYCSP | \$ | 50,000.00                              | \$        | 10,000.00            |           |                     |
| Steamer Seafood Concessions & Catering, LLC                        | Franklin Bank & Trust Company             | KYCSP | \$ | -                                      | \$        | 7,974.97             |           |                     |
| Land Shark Shredding, LLC (Project #1)                             | Franklin Bank & Trust Company             | KYCSP | \$ | 455,000.00                             | \$        | 91,000.00            |           |                     |
| Land Shark Shredding, LLC (Project #2)                             | Franklin Bank & Trust Company             | KYCSP | \$ | 120,000.00                             | \$        | 24,000.00            |           |                     |
| S & K Farms LLC/S & K Powder Coating, LLC                          | Franklin Bank & Trust Company             | KYCSP | \$ | 203,133.00                             | \$        | 40,000.00            |           |                     |
| Bader's Food Mart, Inc.  | First Financial Bank                      | KYCSP | \$ | 286,000.00                             | \$        | 57,200.00            |           |                     |
| Latonia Star, LLC (project #1)                                     | First Financial Bank                      | KYCSP | \$ | 548,000.00                             | \$        | 45,000.00            |           |                     |
| Latonia Star, LLC (project #2)                                     | First Financial Bank                      | KYCSP | \$ | 40,000.00                              | \$        | 8,000.00             |           |                     |
| ROR, LLC/Stepping Stones For Children, Inc.                        | Kentucky Bank                             | KYCSP | \$ | 1,300,000.00                           | \$        | 98,030.89            |           |                     |
| Dalton Development Company Limited Liability Company (project #1)  | Fifth Third Bank                          | KYCSP | \$ | 243,000.00                             | \$        | 27,000.00            |           |                     |
| Hildreth Brothers, LLC   | Franklin Bank & Trust Company             | KYCSP | \$ | 400,000.00                             | \$        | 80,000.00            |           |                     |
| Michael A. Green and Vipavee T. Green (Crank and Boom)             | Community Ventures Corporation            | KYCSP | \$ | 410,500.00                             | \$        | 33,656.00            |           |                     |
| RuffleGirl Inc.  | First Harrison Bank                       | KYCSP | \$ | 1,450,000.00                           | \$        | 290,000.00           |           |                     |
| CFO Advantage, LLC - Travel Guide - Kentucky                       | First Financial Bank                      | KYCSP | \$ | 99,086.76                              | \$        | 19,817.35            |           |                     |
| Marikka's Restaurant, Inc.   | Traditional Bank                          | KYCSP | \$ | 3,641,565.00                           | \$        | 461,140.00           |           |                     |
| Steamer's Seafood Bowling Green LLC                                | Franklin Bank & Trust Company             | KYCSP | \$ | 700,000.00                             | \$        | 100,000.00           |           |                     |
| Trackside Butcher Shoppe, LLC - Request #2                         | United Citizens Bank & Trust              | KYCSP | \$ | 376,000.00                             | \$        | 75,200.00            |           |                     |
| Optimum Fitness, LLC   | United Citizens Bank & Trust              | KYCSP | \$ | 50,000.00                              | \$        | 10,000.00            |           |                     |
| Ruby Concrete, Inc.  | Farmers Bank of Marion                    | KYLPP | \$ | 5,675,000.00                           | \$        | 80,000.00            |           |                     |
| Discernity, LLC  | MainSource Bank                           | KYCSP | \$ | 100,000.00                             | \$        | 20,000.00            |           |                     |
| Gaunce's Café and Deli LLC   | Kentucky Bank                             | KYCSP | \$ | 200,000.00                             | \$        | 28,000.00            |           |                     |
| Parkview Pharmacy, Inc.  | Citizens National Bank of Paintsville     | KYCSP | \$ | 260,000.00                             | \$        | 52,000.00            |           |                     |
| Bradley Ebelhar and Angela Ebelhar dba The Crown                   | Community Ventures Corporation            | KYCSP | \$ | 435,000.00                             | \$        | 27,000.00            |           |                     |
| TVC Holdings LLC   | First Harrison Bank                       | KYCSP | \$ | 610,000.00                             | \$        | 120,000.00           |           |                     |
| Canewood Homeowners Association, Inc. & Canewood HOA GC, LLC       | Kentucky Bank                             | KYCSP | \$ | 1,230,000.00                           | \$        | 184,500.00           |           |                     |
| Atlas Development Group, LLC                                       | First Citizens Bank                       | KYCSP | \$ | 2,590,000.00                           | \$        | 440,000.00           |           |                     |
| Nicholas D. Ring & Maren B. Ring / Rotolamento Forno LLC           | Kentucky Bank                             | KYCSP | \$ | 95,000.00                              | \$        | 10,500.00            |           |                     |
| Casey's Foods, Inc. dba Happy IGA                                  | MACED                                     | KYCSP | \$ | 176,610.00                             | \$        | 34,800.00            |           |                     |
| HRS Brooks, Inc.   | First Citizens Bank                       | KYCSP | \$ | 4,364,000.00                           | \$        | 450,000.00           |           |                     |
| Malibu Jack's 2, LLC   | Community Ventures Corporation            | KYCSP | \$ | 1,604,500.00                           | \$        | 60,000.00            |           |                     |
| Taylor Tot Child Center, Inc.                                      | Community Ventures Corporation            | KYCSP | \$ | 177,110.00                             | \$        | 15,750.00            |           |                     |
| Dalton Development Company Limited Liability Company (project #2)  | Fifth Third Bank                          | KYCSP | \$ | 375,208.00                             | \$        | 75,041.60            |           |                     |
| Dalton Development Company Limited Liability Company (project #3)  | Fifth Third Bank                          | KYCSP | \$ | 338,500.00                             | \$        | 67,700.00            |           |                     |
| Parker Lilly Holdings, LLC   | Fifth Third Bank                          | KYCSP | \$ | 690,000.00                             | \$        | 69,000.00            |           |                     |
| Wellness Care, LLC   | Fifth Third Bank                          | KYCSP | \$ | 470,000.00                             | \$        | 70,500.00            |           |                     |
| Kentucky River Community Care, Inc. (project #1)                   | Citizens National Bank of Paintsville     | KYCSP | \$ | 525,000.00                             | \$        | 105,000.00           |           |                     |
| The Law Offices of John Thompson, PLLC                             | Citizens Bank of Kentucky, Inc.           | KYCSP | \$ | 78,662.00                              | \$        | 15,732.00            |           |                     |
| Kentucky River Community Care, Inc. (project #3)                   | Citizens Bank of Kentucky, Inc.           | KYCSP | \$ | 673,000.00                             | \$        | 134,600.00           |           |                     |
| Eddie Eugene Shelton and Charlotte Shelton                         | Citizens Bank of Kentucky, Inc.           | KYCSP | \$ | 149,000.00                             | \$        | 29,800.00            |           |                     |
| Sterling Physical Therapy & Associates, P.S.C.                     | The Citizens Bank                         | KYCSP | \$ | 467,000.00                             | \$        | 75,000.00            |           |                     |
|  |   |       |    | <b>TOTAL PAID OFF/RECYCLABLE FUNDS</b> | <b>\$</b> | <b>84,098,541.34</b> | <b>\$</b> | <b>9,183,484.06</b> |

**Transfer of Paid Off/Recyclable Funds**

|                     |  |  |  |  |    |              |                     |
|---------------------|--|--|--|--|----|--------------|---------------------|
| KEDFA Grant Program |  |  |  |  | \$ | 1,330,000.00 |                     |
|                     |  |  |  |  |    | <b>\$</b>    | <b>1,330,000.00</b> |

**Claims Paid**

|  |                                |       |    |                          |           |                     |           |                   |
|--|--------------------------------|-------|----|--------------------------|-----------|---------------------|-----------|-------------------|
| Land of Tomorrow Productions, LLC                    | South Central Bank             | KYCSP | \$ | 250,000.00               | \$        | 49,673.95           |           |                   |
| K&G Bear Creek Retreat/Montgomery Wildness/KY Antler | Kentucky Farmers Bank          | KYCSP | \$ | 3,353,745.85             | \$        | 388,417.53          |           |                   |
| Steamer Seafood Concessions & Catering, LLC          | Franklin Bank & Trust Company  | KYCSP | \$ | 148,000.00               | \$        | 12,025.03           |           |                   |
| B&D Cleaning, LLC                                    | Community Ventures Corporation | KYCSP | \$ | 37,500.00                | \$        | 7,500.00            |           |                   |
|  |                                |       |    | <b>TOTAL CLAIMS PAID</b> | <b>\$</b> | <b>3,789,245.85</b> | <b>\$</b> | <b>457,616.51</b> |

**Approved**

|                    |                  |       |    |                             |           |                   |           |                   |
|--------------------|------------------|-------|----|-----------------------------|-----------|-------------------|-----------|-------------------|
| TS Montgomery, LLC | Traditional Bank | KYCSP | \$ | 583,154.00                  | \$        | 104,968.00        |           |                   |
|                    |                  |       |    | <b>TOTAL APPROVED FUNDS</b> | <b>\$</b> | <b>583,154.00</b> | <b>\$</b> | <b>104,968.00</b> |



TOTAL CLOSED, PAID OFF/RECYCLABLE, CLAIMS PAID & APPROVED \$ 174,104,129.70 \$ 21,242,118.72

Approved but Withdrawn

|   |                                |       |                         |                        |
|---|--------------------------------|-------|-------------------------|------------------------|
| Corinth Christian Bookstore / Frankfort, KY                   | Community Trust Bank           | KYCSP | \$ 120,000.00           | \$ 20,750.00           |
| Champion Chevrolet/Oldham Co.                                 | The Bank - Oldham County       | KYLPP | \$ 1,264,934.00         | \$ 250,000.00          |
| Carty-Vicars, Inc. dba Carty-Polly & Craft Funeral Home       | SKED                           | KYCSP | \$ 790,000.00           | \$ 120,000.00          |
| E & R Enterprises, PLLC d/b/a Advantage Physical Therapy      | Community Trust Bank           | KYCSP | \$ 123,541.00           | \$ 24,708.20           |
| Marrowbone Family Pharmacy, LLC                               | MACED                          | KYCSP | \$ 100,000.00           | \$ 20,000.00           |
| Brown's Fresh Meats and Produce, LLC                          | Community Ventures Corporation | KYCSP | \$ 20,000.00            | \$ 4,000.00            |
| Bethlehem Fabrication, LLC                                    | Traditional Bank               | KYCSP | \$ 48,000.00            | \$ 9,600.00            |
| Walnut Specialists Incorporated                               | KHIC                           | KYCSP | \$ 980,000.00           | \$ 20,000.00           |
| Cumberland Manor Rest Home, Inc.                              | MACED                          | KYCSP | \$ 250,000.00           | \$ 50,000.00           |
| Barnhill Enterprises - Request #2                             | Kentucky Bank                  | KYCSP | \$ 150,000.00           | \$ 30,000.00           |
| PMAK, LLC (project #2)  | Fifth Third Bank               | KYCSP | \$ 700,000.00           | \$ 63,000.00           |
| Grassroots Pharmacy, PLLC - Project #2                        | Central Bank & Trust           | KYCSP | \$ 75,000.00            | \$ 15,000.00           |
| Grassroots Pharmacy, PLLC - Project #1                        | Central Bank & Trust           | KYCSP | \$ 170,000.00           | \$ 34,000.00           |
| Robby Shell and Renae Shell                                   | Community Ventures Corporation | KYCSP | \$ 299,000.00           | \$ 12,000.00           |
| 2nd Star, LLC dba Something 2 Do                              | Community Ventures Corporation | KYCSP | \$ 50,000.00            | \$ 10,000.00           |
| Melissa J Stamper and Thomas Stamper dba Got Roots Hair Salon | Community Ventures Corporation | KYCSP | \$ 30,300.00            | \$ 4,000.00            |
| SGCE LLC  | Fifth Third Bank               | KYCSP | \$ 162,000.00           | \$ 16,200.00           |
| Fairview Eye Care Real Estate, LLC                            | Republic Bank & Trust          | KYCSP | \$ 2,500,000.00         | \$ 100,000.00          |
| Hickory & Oak , LLC   | Franklin Bank & Trust Company  | KYCSP | \$ 750,000.00           | \$ 150,000.00          |
| Robert Leon Allen - Project #1                                | Monticello Banking Company     | KYCSP | \$ 92,500.00            | \$ 18,500.00           |
| Haney Enterprises LLC   | Citizens Deposit Bank          | KYCSP | \$ 59,864.52            | \$ 11,972.00           |
| Superior Expeditors LLC (project #2)                          | SKED                           | KYCSP | \$ 150,000.00           | \$ 27,000.00           |
| ShellTech LLC - project #1                                    | SKED                           | KYCSP | \$ 650,000.00           | \$ 117,000.00          |
| JCSB LLC (William M Cornett Inc.)                             | First Harrison Bank            | KYCSP | \$ 197,000.00           | \$ 34,400.00           |
| Revelry Boutique Gallery, LLC                                 | First Harrison Bank            | KYCSP | \$ 685,000.00           | \$ 135,000.00          |
| ShellTech LLC (project #2)                                    | KHIC                           | KYCSP | \$ 1,875,000.00         | \$ 184,005.00          |
| Thomson Properties, LLC                                       | Traditional Bank               | KYCSP | \$ 650,000.00           | \$ 65,000.00           |
| <b>TOTAL APPROVED BUT WITHDRAWN</b>                           |                                |       | <b>\$ 12,942,139.52</b> | <b>\$ 1,546,135.20</b> |

Closed, Paid Off/Recyclable Funds, Claims Paid & Approved Projects By Program

| Fund Used By Program | Total Project Amounts | KSBCI Support Amount |
|----------------------|-----------------------|----------------------|
| KYLPP \$             | 6,720,147.16          | \$ 271,029.40        |
| KYCSP \$             | 166,153,676.42        | \$ 20,964,987.20     |
| KYCAP \$             | 105,306.12            | \$ 3,102.12          |
| \$                   | 172,979,129.70        | \$ 21,239,118.72     |