

# KSBCI 1.0 Quarterly Funding Report

December 30, 2025



|                                                          | Participating Bank              | KSBCI Program | Total Project Amount    | KSBCI Support Amount   |
|----------------------------------------------------------|---------------------------------|---------------|-------------------------|------------------------|
| <b>Closed</b>                                            |                                 |               |                         |                        |
| Critchfield Meats, Inc.                                  | Traditional Bank                | KYCSP         | \$ 1,607,905.79         | \$ 211,543.20          |
| PMAK, LLC (project #1)                                   | Fifth Third Bank                | KYCSP         | \$ 725,000.00           | \$ 72,500.00           |
| 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          |
| Hicks-Blaydes Farm, LLC                                  | Kentucky Bank                   | KYCSP         | \$ 600,913.40           | \$ 58,930.00           |
| McClure's Auto Parts, Inc.                               | Mountain Association            | KYCSP         | \$ 560,000.00           | \$ 112,000.00          |
| GBC Enterprises, LLC                                     | Republic Bank & Trust           | KYCSP         | \$ 2,822,500.00         | \$ 360,000.00          |
| Addiction Recovery Care, LLC (project #1)                | Mountain Association            | 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          |
| Addiction Recovery Care, LLC (project #2)                | Mountain Association            | KYCSP         | \$ 500,000.00           | \$ 100,000.00          |
| Capitol Brewing Company, PBC                             | Traditional Bank                | KYCSP         | \$ 130,000.00           | \$ 26,000.00           |
| Affordable Granite & Marble Co. LLC                      | First Harrison Bank             | KYCSP         | \$ 230,000.00           | \$ 45,000.00           |
| Sav's Grill, LLC                                         | Traditional Bank                | KYCSP         | \$ 525,000.00           | \$ 96,200.00           |
| 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           | \$ 127,000.00          |
| BlueGrass Taproot, LLC                                   | First Harrison Bank             | KYCSP         | \$ 786,150.00           | \$ 135,000.00          |
| PJJAM Enterprises, Inc. (real estate loan)               | Stock Yards Bank & Trust        | KYCSP         | \$ 450,000.00           | \$ 90,000.00           |
| PJJAM Enterprises, Inc. (equipment loan)                 | Stock Yards Bank & Trust        | KYCSP         | \$ 1,250,000.00         | \$ 250,000.00          |
| Thind & Manak Investment, LLC                            | Traditional Bank                | KYCSP         | \$ 2,630,908.00         | \$ 396,082.00          |
| Still Lake Properties I, LLC (real estate)               | South Central Bank              | KYCSP         | \$ 712,500.00           | \$ 135,000.00          |
| TJ Dillow Properties LLC                                 | Citizens Bank of Kentucky, Inc. | KYCSP         | \$ 1,000,000.00         | \$ 90,000.00           |
| McReynolds Physical Therapy, PLLC                        | First Financial Bank, N.A.      | KYCSP         | \$ 214,000.00           | \$ 21,400.00           |
| DE/TAC Properties Limited Liability Partnership          | Citizens Bank of Kentucky, Inc. | KYCSP         | \$ 928,000.00           | \$ 83,520.00           |
| Chambers Investments, LLC & Chambers Dentistry, P        | Traditional Bank                | KYCSP         | \$ 1,400,000.00         | \$ 250,000.00          |
| GGML Holdings LLC                                        | Stock Yards Bank & Trust        | KYCSP         | \$ 1,685,000.00         | \$ 207,360.00          |
| <b>TOTAL CLOSED FUNDS</b>                                |                                 |               | <b>\$ 34,487,966.82</b> | <b>\$ 5,304,696.20</b> |
| <b>Paid Off/Recyclable Funds</b>                         |                                 |               |                         |                        |
| 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                         | Mountain Association            | 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                                         | First Financial 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 Antler                | 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/Wattsy'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.                                      | Mountain Association                      | 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                           | KYCAP | \$ | 40,000.00    | \$ | 1,200.00   |
| Skidaddles, Inc.                                                    | Huntington National                       | KYCAP | \$ | 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         | Mountain Association                      | 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  |
| Eastman Law Office, PSC                                             | First Financial Bank                      | KYCSP | \$ | 91,000.00    | \$ | 18,200.00  |
| Mountain Music Exchange, LLC                                        | Mountain Association                      | KYCSP | \$ | 50,000.00    | \$ | 10,000.00  |
| J & H Mcglone LLC dba Kees Farm Services & Supply, LLC - project #1 | First National Bank of Grayson            | KYCSP | \$ | 366,000.00   | \$ | 26,700.00  |
| J & H Mcglone 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.                                             | Mountain Association                      | KYCSP | \$ | 100,000.00   | \$ | 16,000.00  |
| Tilted Tulip, LLC                                                   | Mountain Association                      | 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  |
| RuffleGrl 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                                                   | First Financial 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 Bank of Kentucky, Inc. | KYCSP | \$ | 260,000.00   | \$ | 52,000.00  |
| Bradley Ebelhar and Angela Ebelhar dba The Crowne                 | 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                                 | Mountain Association            | 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 Bank of Kentucky, Inc. | 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  |
| Alley Land Company                                                | Citizens Bank of Kentucky, Inc. | KYCSP | \$ | 768,000.00   | \$ | 88,200.00  |
| B & B Contracting, LLC                                            | Mountain Association            | KYCSP | \$ | 100,000.00   | \$ | 20,000.00  |

|                                                                                 |                                   |       |    |              |    |            |
|---------------------------------------------------------------------------------|-----------------------------------|-------|----|--------------|----|------------|
| Double D's Ice Cream Distribution, Inc.                                         | Cumberland Valley National Bank   | KYCSP | \$ | 505,354.00   | \$ | 85,424.00  |
| Burgess Steel Services, Inc.                                                    | Citizens Deposit Bank             | KYCSP | \$ | 75,173.47    | \$ | 14,000.00  |
| FireFresh Bar-B-Q, Blakenbaker, LLC                                             | First Financial Bank              | KYCSP | \$ | 175,000.00   | \$ | 26,250.00  |
| Country Boy Brewing, LLC & CBB Properties, LLC (equipment loan)                 | Traditional Bank                  | KYCSP | \$ | 2,997,438.00 | \$ | 346,716.00 |
| Miracle Lawn and Landscaping, Inc.                                              | KHIC                              | KYCSP | \$ | 150,000.00   | \$ | 25,600.00  |
| Hillview Property Management, LLC                                               | German American Bank              | KYCSP | \$ | 488,000.00   | \$ | 96,000.00  |
| America's Finest Filters, Inc.                                                  | First Financial Bank              | KYCSP | \$ | 170,500.00   | \$ | 34,100.00  |
| Miles Away, Inc.                                                                | Community Ventures Corporation    | KYCSP | \$ | 290,000.00   | \$ | 10,000.00  |
| Against The Grain, LLC                                                          | Wilson & Muir Bank & Trust Co.    | KYCSP | \$ | 1,100,000.00 | \$ | 200,000.00 |
| BBY Management Group LLC                                                        | Traditional Bank                  | KYCSP | \$ | 2,017,000.00 | \$ | 188,000.00 |
| Lee's Ford Dock, Inc.                                                           | Community Trust Bank              | KYCSP | \$ | 974,000.00   | \$ | 194,800.00 |
| Kenneth A Bell, Inc.                                                            | Fifth Third Bank                  | KYCSP | \$ | 334,988.36   | \$ | 66,997.00  |
| Kentucky River Community Care, Inc. (project # 3)                               | Citizens Bank of Kentucky, Inc.   | KYCSP | \$ | 1,000,000.00 | \$ | 200,000.00 |
| Downtown Fitness Paducah, LLC                                                   | Community Financial Services Bank | KYCSP | \$ | 468,230.78   | \$ | 88,000.00  |
| Cane Run Properties, LLC                                                        | First Financial Bank              | KYCSP | \$ | 285,000.00   | \$ | 57,000.00  |
| The B Hive Child Care Academy Limited Liability Company                         | United Citizens Bank & Trust      | KYCSP | \$ | 97,380.00    | \$ | 9,738.00   |
| Kentucky Rural Health Information Technology Network, Inc. (dba Horizon Health) | Forcht Bank                       | KYCSP | \$ | 50,000.00    | \$ | 10,000.00  |
| Whitaker Group, LLC (project #1)                                                | Mountain Association              | KYCSP | \$ | 175,000.00   | \$ | 35,000.00  |
| Whitaker Group II, LLC (project #1)                                             | Mountain Association              | KYCSP | \$ | 175,000.00   | \$ | 35,000.00  |
| Whitaker Group, LLC (project #1)                                                | Mountain Association              | KYCSP | \$ | 655,000.00   | \$ | 105,000.00 |
| Whitaker Group II, LLC (project #2)                                             | Mountain Association              | KYCSP | \$ | 262,000.00   | \$ | 52,400.00  |
| BWH Land Company, LLC                                                           | Citizens Bank of Kentucky, Inc.   | KYCSP | \$ | 205,000.00   | \$ | 41,000.00  |
| Tackett Enterprises, LLC                                                        | Citizens Bank of Kentucky, Inc.   | KYCSP | \$ | 232,000.00   | \$ | 46,400.00  |
| Christon Enterprises, Inc. d/b/a Isom IGA                                       | Mountain Association              | KYCSP | \$ | 468,000.00   | \$ | 83,600.00  |
| Heritage Millworks, LLC d/b/a Powell Valley Millwork                            | Mountain Association              | KYCSP | \$ | 425,000.00   | \$ | 80,000.00  |
| Heritage Millworks, LLC                                                         | Mountain Association              | KYCSP | \$ | 4,500,000.00 | \$ | 150,000.00 |
| Hopland Ventures, LLC                                                           | South Central Bank                | KYCSP | \$ | 99,000.00    | \$ | 15,600.00  |
| Whitaker Group, LLC                                                             | KHIC                              | KYCSP | \$ | 270,000.00   | \$ | 54,000.00  |
| Whitaker Group II, LLC                                                          | KHIC                              | KYCSP | \$ | 5,535,000.00 | \$ | 108,000.00 |
| Cunningham Golf Car Co., Inc.                                                   | First Financial Bank              | KYCSP | \$ | 700,000.00   | \$ | 140,000.00 |
| Philip Sharp LLC                                                                | Citizens Bank of Kentucky, Inc.   | KYCSP | \$ | 300,000.00   | \$ | 53,000.00  |
| Starlite, LLC                                                                   | Kentucky Bank                     | KYCSP | \$ | 1,777,000.00 | \$ | 250,000.00 |
| Narrow Gate Properties, LLC                                                     | Fifth Third Bank                  | KYCSP | \$ | 3,625,000.00 | \$ | 360,000.00 |
| Robert Leon Allen                                                               | Monticello Banking Company        | KYCSP | \$ | 87,500.00    | \$ | 17,500.00  |
| Great Flood Holdings, LLC                                                       | Republic Bank & Trust             | KYCSP | \$ | 500,000.00   | \$ | 100,000.00 |
| Library Holdings, LLC                                                           | Fifth Third Bank                  | KYCSP | \$ | 2,530,000.00 | \$ | 249,000.00 |
| Highland Property Group LLC                                                     | Fifth Third Bank                  | KYCSP | \$ | 1,400,000.00 | \$ | 200,000.00 |
| Howard Law Firm, PLC                                                            | KHIC                              | KYCSP | \$ | 250,000.00   | \$ | 10,000.00  |
| May and Lee Management, LLC                                                     | Citizens Bank of Kentucky, Inc.   | KYCSP | \$ | 1,100,000.00 | \$ | 220,000.00 |
| High Performance Computer Services LLC                                          | Citizens Bank of Kentucky, Inc.   | KYCSP | \$ | 338,080.00   | \$ | 62,500.00  |
| East End Foot, LLC                                                              | First Harrison Bank               | KYCSP | \$ | 615,000.00   | \$ | 108,309.00 |
| DHN Midland, LLC                                                                | First Harrison Bank               | KYCSP | \$ | 1,167,500.00 | \$ | 225,000.00 |
| Crum Funeral Home LLC                                                           | Citizens Bank of Kentucky, Inc.   | KYCSP | \$ | 750,000.00   | \$ | 150,000.00 |
| Beaver Creek Vet.                                                               | Mountain Association              | KYLPP | \$ | 410,000.00   | \$ | 68,000.00  |
| Zinky's Dog Care, LLC                                                           | Citizens First Bank               | KYCSP | \$ | 189,230.00   | \$ | 37,000.00  |
| Bluegrass Tool & Industrial, LLC                                                | German American Bank              | KYCSP | \$ | 1,250,000.00 | \$ | 250,000.00 |
| Two Martini's LLC                                                               | Community Ventures Corporation    | KYCSP | \$ | 540,027.00   | \$ | 37,801.00  |
| CKW Physical Therapy, Inc.                                                      | Commercial Bank of West Liberty   | KYCSP | \$ | 272,900.92   | \$ | 54,580.00  |
| RHLasher/BGC Properties, LLC (The Big Green Cow, Inc.)                          | Traditional Bank                  | KYCSP | \$ | 1,322,840.00 | \$ | 132,284.00 |

|                                                         |                                 |       |           |                       |           |                      |
|---------------------------------------------------------|---------------------------------|-------|-----------|-----------------------|-----------|----------------------|
| Eliezer Transport, Inc.                                 | South Central Bank              | KYCSP | \$        | 465,506.12            | \$        | 93,101.00            |
| Logan Corporation                                       | SKED                            | KYCSP | \$        | 575,000.00            | \$        | 80,000.00            |
| Wente Holdings, LLC                                     | Citizens Bank of Kentucky, Inc. | KYCSP | \$        | 845,953.00            | \$        | 169,190.00           |
| True North Properties, LLC                              | Fifth Third Bank                | KYCSP | \$        | 120,000.00            | \$        | 24,000.00            |
| Print My Threads, LLC                                   | Mountain Association            | KYCSP | \$        | 230,000.00            | \$        | 40,000.00            |
| Affordable Signs & Apparel, LLC                         | United Citizens Bank & Trust    | KYCSP | \$        | 48,000.00             | \$        | 9,000.00             |
| DC Logistics, Inc.                                      | United Citizens Bank & Trust    | KYCSP | \$        | 350,000.00            | \$        | 18,750.00            |
| PEARCE Group LLC                                        | Fifth Third Bank                | KYCSP | \$        | 230,000.00            | \$        | 46,000.00            |
| TS Montgomery, LLC                                      | Traditional Bank                | KYCSP | \$        | 623,560.00            | \$        | 104,968.00           |
| F&B Properties LLC                                      | Traditional Bank                | KYCSP | \$        | 1,600,000.00          | \$        | 142,500.00           |
| Marshall T. West d/b/a West & Jones Funeral Home        | Mountain Association            | KYCSP | \$        | 225,000.00            | \$        | 40,000.00            |
| Prosigns LLC                                            | Mountain Association            | KYCSP | \$        | 150,000.00            | \$        | 30,000.00            |
| AAA CNC Milling Center LLC                              | First Harrison Bank             | KYCSP | \$        | 330,000.00            | \$        | 36,000.00            |
| JAKLAK LLC                                              | First Financial Bank            | KYLPP | \$        | 550,147.16            | \$        | 106,029.40           |
| Drs. Burch, Renshaw, Wix & Associates, P.S.C.           | Republic Bank & Trust           | KYCSP | \$        | 1,907,637.00          | \$        | 250,000.00           |
| Arnett Dental Practice, PLLC/Shelia's Property, LLC     | First National Bank of Grayson  | KYCSP | \$        | 580,000.00            | \$        | 104,400.00           |
| Mirissia Duncil and Miles Duncil                        | First National Bank of Grayson  | KYCSP | \$        | 205,000.00            | \$        | 41,000.00            |
| Still Lake Properties I, LLC (equipment)                | South Central Bank              | KYCSP | \$        | 187,500.00            | \$        | 30,000.00            |
| 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            |
| AEK Transport Services LLC                              | Community Ventures Corporation  | KYCSP | \$        | 85,000.00             | \$        | 17,000.00            |
| M & M Newspapers, LLC                                   | Traditional Bank                | KYCSP | \$        | 500,000.00            | \$        | 90,000.00            |
| PMAC, LLC (project #3)                                  | Fifth Third Bank                | KYCSP | \$        | 624,500.00            | \$        | 62,450.00            |
| DE/TAC Properties Limited Liability Partnership         | Commercial Bank                 | KYCSP | \$        | 210,000.00            | \$        | 26,350.00            |
| Christian Academy of Lawrenceburg, Kentucky, Inc.       | First Financial Bank            | KYCSP | \$        | 707,000.00            | \$        | 131,400.00           |
| Stapleton Holdings, LLC                                 | First Financial Bank            | KYCSP | \$        | 457,000.00            | \$        | 91,400.00            |
| Carey Technologies, Inc. dba Pine Mountain Canopy Tours | KHIC                            | KYCSP | \$        | 550,000.00            | \$        | 50,000.00            |
| Julep Pets, Inc.                                        | Kentucky Bank                   | KYCSP | \$        | 155,000.00            | \$        | 23,250.00            |
| Frontier Veterinary Services, LLC                       | United Southern Bank            | KYCSP | \$        | 300,000.00            | \$        | 37,498.55            |
| Quality Tire & Access, Inc.                             | SKED                            | KYCSP | \$        | 150,000.00            | \$        | 22,500.00            |
| Posh Academy, LLC                                       | Paducah Bank & Trust            | KYCSP |           |                       | \$        | 22,121.39            |
| <b>TOTAL PAID OFF/RECYCLABLE FUNDS</b>                  |                                 |       | <b>\$</b> | <b>143,817,487.15</b> | <b>\$</b> | <b>16,782,740.40</b> |

#### Transfer of Paid Off/Recyclable Funds

|                     |           |           |                     |
|---------------------|-----------|-----------|---------------------|
| KEDFA Grant Program | 7/27/2017 | \$        | 1,330,000.00        |
| KEDFA Grant Program | 12/8/2022 | \$        | 2,400,000.00        |
| KEDFA Grant Program | 12/7/2023 | \$        | 2,000,000.00        |
| KEDFA Grant Program | 8/28/2025 | \$        | 500,000.00          |
|                     |           | <b>\$</b> | <b>6,230,000.00</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          |
| Posh Academy, LLC                                    | Paducah Bank & Trust           | KYCSP | \$        | 358,250.00          | \$        | 26,878.61         |
| <b>TOTAL CLAIMS PAID</b>                             |                                |       | <b>\$</b> | <b>4,147,495.85</b> | <b>\$</b> | <b>484,495.12</b> |

#### Approved

|                             |           |                       |           |                      |
|-----------------------------|-----------|-----------------------|-----------|----------------------|
| <b>TOTAL APPROVED FUNDS</b> | <b>\$</b> | <b>178,305,453.97</b> | <b>\$</b> | <b>22,087,436.60</b> |
|-----------------------------|-----------|-----------------------|-----------|----------------------|

**TOTAL CLOSED, PAID OFF/RECYCLABLE, CLAIMS PAID & APPROVED** **\$ 182,452,949.82** **\$ 22,571,931.72**



### 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                               | Mountain Association           | KYCSP | \$        | 100,000.00           | \$        | 20,000.00           |
|                                                               | Community Ventures Corporation | KYCSP | \$        | 20,000.00            | \$        | 4,000.00            |
| Brown's Fresh Meats and Produce, LLC                          | Traditional Bank               | KYCSP | \$        | 48,000.00            | \$        | 9,600.00            |
| Bethlehem Fabrication, LLC                                    | KHIC                           | KYCSP | \$        | 980,000.00           | \$        | 20,000.00           |
| Walnut Specialists Incorporated                               | Mountain Association           | KYCSP | \$        | 250,000.00           | \$        | 50,000.00           |
| Cumberland Manor Rest Home, Inc.                              | Kentucky Bank                  | KYCSP | \$        | 150,000.00           | \$        | 30,000.00           |
| Barnhill Enterprises - Request #2                             | Fifth Third Bank               | KYCSP | \$        | 700,000.00           | \$        | 63,000.00           |
| PMAK, LLC (project #2)                                        | Central Bank & Trust           | KYCSP | \$        | 75,000.00            | \$        | 15,000.00           |
| Grassroots Pharmacy, PLLC - Project #2                        | Central Bank & Trust           | KYCSP | \$        | 170,000.00           | \$        | 34,000.00           |
| Grassroots Pharmacy, PLLC - Project #1                        | Community Ventures Corporation | KYCSP | \$        | 299,000.00           | \$        | 12,000.00           |
| Robby Shell and Renae Shell                                   | Community Ventures Corporation | KYCSP | \$        | 50,000.00            | \$        | 10,000.00           |
| 2nd Star, LLC dba Something 2 Do                              | Community Ventures Corporation | KYCSP | \$        | 30,300.00            | \$        | 4,000.00            |
| Melissa J Stamper and Thomas Stamper dba Got Roots Hair Salon | Fifth Third Bank               | KYCSP | \$        | 162,000.00           | \$        | 16,200.00           |
| SGCE LLC                                                      | Republic Bank & Trust          | KYCSP | \$        | 2,500,000.00         | \$        | 100,000.00          |
| Fairview Eye Care Real Estate, LLC                            | Franklin Bank & Trust Company  | KYCSP | \$        | 750,000.00           | \$        | 150,000.00          |
| Hickory & Oak , LLC                                           |                                |       |           |                      |           |                     |
| 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>\$</b> | <b>12,942,139.52</b> | <b>\$</b> | <b>1,546,135.20</b> |

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

| Fund Used By Program | Total Project |                | KSBCI Support |               |
|----------------------|---------------|----------------|---------------|---------------|
|                      | Amounts       |                | Amount        |               |
| KYLPP                | \$            | 6,720,147.16   | \$            | 271,029.40    |
| KYCSP                | \$            | 175,627,496.54 | \$            | 22,297,800.20 |
| KYCAP                | \$            | 105,306.12     | \$            | 3,102.12      |
|                      | \$            | 182,452,949.82 | \$            | 22,571,931.72 |