

KSBCI 2.0 Quarterly Funding Report

March 31, 2026



	Participating Bank	KSBCI Program	Total Project Amount	KSBCI Support Amount
Closed				
Curry Grant, LLC	Traditional Bank	KYCSP	\$ 392,772.00	\$ 119,874.00
Green Acres Fencing LLC	Bank of Columbia	KYCSP	\$ 115,678.29	\$ 48,664.29
Jay Shree Goga LLC	Citizens Bank of KY	KYCSP	\$ 2,474,352.84	\$ 462,500.00
Redwood Cooperative School	Traditional Bank	KYCSP	\$ 4,627,451.00	\$ 671,000.00
Highland Diversified Services, Inc.	KHIC	KYCSP	\$ 1,200,000.00	\$ 600,000.00
Cumberland Steel Company, LLC	KHIC	KYCSP	\$ 250,000.00	\$ 112,500.00
Cornett Farm Fresh, LLC	KHIC	KYCSP	\$ 950,000.00	\$ 185,000.00
Freedom Ninety LLC	Traditional Bank	KYCSP	\$ 602,653.00	\$ 40,253.00
AAA Granite, LLC	American Bank & Trust	KYCSP	\$ 957,500.00	\$ 85,000.00
Ekadashi Inc	Field & Main Bank	KYCSP	\$ 300,000.00	\$ 150,000.00
Corto Lima, LLC	Traditional Bank	KYCSP	\$ 1,300,000.00	\$ 260,000.00
J&K Heavy Truck Haul	KHIC	KYCSP	\$ 515,000.00	\$ 202,500.00
Kormell LLC	Field & Main Bank	KYCSP	\$ 1,050,000.00	\$ 223,426.00
Lester Earthworks	KHIC	KYCSP	\$ 582,000.00	\$ 250,000.00
Elite Downtown Bridal	Field & Main Bank	KYCSP	\$ 93,000.00	\$ 40,245.00
William Gray Haberdashery LLC	Field & Main Bank	KYCSP	\$ 100,000.00	\$ 50,000.00
Woman 2 Woman Obstetrics & Gynecology, PSC	Traditional Bank	KYCSP	\$ 420,000.00	\$ 74,250.00
Pipe Eyes, LLC	Traditional Bank	KYCSP	\$ 866,000.00	\$ 204,499.00
Big Trucks and Toys, LLC	Traditional Bank	KYCSP	\$ 1,103,984.00	\$ 109,813.00
DTS Industries	KHIC	KYCSP	\$ 500,000.00	\$ 200,000.00
B&B Powdercoating and Sandblasting, LLC	Republic Bank	KYCSP	\$ 3,997,470.00	\$ 1,580,000.00
Interpreting Service of the Commonwealth, LLC	KHIC	KYCSP	\$ 210,000.00	\$ 105,000.00
Cumberland Mountain Express, Inc.	KHIC	KYCSP	\$ 750,000.00	\$ 356,250.00
Freedom Select Foodservices, LLC	Traditional Bank	KYCSP	\$ 325,794.00	\$ 90,000.00
Blackridge Roofing, LLC	KHIC	KYLPP	\$ 155,000.00	\$ 50,000.00
TNT Paving, LLC	KHIC	KYLPP	\$ 350,000.00	\$ 150,000.00
Mrs. Vons Learning Academy, LLC	Republic Bank	KYCSP	\$ 312,000.00	\$ 79,300.00
Brewtanicals, LLC	Mountain Association	KYCSP	\$ 71,082.00	\$ 34,463.00
Utilities Plus, Inc.	KHIC	KYCSP	\$ 900,337.00	\$ 427,500.00
Harbor Cottage, LLC	Community Trust Bank	KYCSP	\$ 2,000,000.00	\$ 1,000,000.00
Pops Coin Laundry, LLC.	American Bank & Trust	KYCSP	\$ 485,000.00	\$ 185,385.00
Lacrosse Enclosures, Inc.	American Bank & Trust	KYCSP	\$ 550,000.00	\$ 275,000.00
Black Diamond Pest Control of Central KY, LLC.	American Bank & Trust	KYCSP	\$ 115,000.00	\$ 40,375.00
Rail House Grill, LLC.	KHIC	KYCSP	\$ 280,000.00	\$ 140,000.00
Small Batch Concrete, LLC.	Park National Bank	KYCSP	\$ 266,450.00	\$ 53,850.00
Mereb, LLC	Republic Bank	KYCSP	\$ 456,000.00	\$ 27,600.00
The Coffee Hut, LLC.	Bank of Columbia	KYCSP	\$ 100,000.00	\$ 48,537.00
ADEM Technologies Inc. (Term)	Republic Bank	KYCSP	\$ 195,873.00	\$ 92,500.00
ADEM Technologies Inc. (RLOC)	Republic Bank	KYCSP	\$ 350,000.00	\$ 175,000.00
Interapt, LLC.	PNC Bank	KYCSP	\$ 16,093,600.00	\$ 980,000.00
Health First Pharmacy, LLC	Field & Main Bank	KYCSP	\$ 2,200,000.00	\$ 530,000.00
TOTAL CLOSED FUNDS			\$ 48,563,997.13	\$ 10,510,284.29

Paid Off/Recyclable Funds

TOTAL PAID OFF/RECYCLABLE FUNDS \$ - \$ -

Claims Paid

TOTAL CLAIMS PAID \$ - \$ -

Approved

Cardwell Resources, LLC	KHIC	KYLPP	\$ 590,000.00	\$ 255,000.00
TOTAL APPROVED FUNDS			\$ 590,000.00	\$ 255,000.00

TOTAL CLOSED, PAID OFF/RECYCLABLE, CLAIMS PAID & APPROVED \$ 49,153,997.13 \$ 10,765,284.29

Approved but Withdrawn

Wicked World Productions, LLC	Traditional Bank	KYCSP	\$ 750,000.00	\$ 120,000.00
TOTAL APPROVED BUT WITHDRAWN			\$ 750,000.00	\$ 120,000.00

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

Fund Used By Program	Total Project Amounts	KSBCI Support Amount
KYLPP	\$ 505,000.00	\$ 200,000.00
KYCSP	\$ 48,648,997.13	\$ 10,565,284.29
	<u>\$ 49,153,997.13</u>	<u>\$ 10,765,284.29</u>