

# KSBCI Quarterly Funding Report

December 31, 2022



|   | Participating Bank              | KSBCI Program | Total Project Amount | KSBCI Support Amount |
|---|---------------------------------|---------------|----------------------|----------------------|
| <b>Closed</b>   |                                 |               |                      |                      |
| CKW Physical Therapy, Inc.                              | Commercial Bank of West Liberty | KYCSP         | \$ 272,900.92        | \$ 54,580.00         |
| Beaver Creek Vet.                                       | Mountain Association            | KYLPP         | \$ 410,000.00        | \$ 68,000.00         |
| JAKLAK LLC  | First Financial 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/Shelia's Property, LLC     | First National Bank of Grayson  | KYCSP         | \$ 580,000.00        | \$ 104,400.00        |
| Prosigns LLC  | Mountain Association            | KYCSP         | \$ 150,000.00        | \$ 30,000.00         |
| Print My Threads, LLC                                   | Mountain Association            | KYCSP         | \$ 230,000.00        | \$ 40,000.00         |
| Marshall T. West d/b/a West & Jones Funeral Home        | Mountain Association            | KYCSP         | \$ 225,000.00        | \$ 40,000.00         |
| 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         |
| 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.       | First Financial Bank            | KYCSP         | \$ 707,000.00        | \$ 131,400.00        |
| Posh Academy, LLC                                       | Paducah Bank & Trust            | KYCSP         | \$ 358,250.00        | \$ 49,000.00         |
| Stapleton Holdings, LLC                                 | First Financial 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         |
| Quality Tire & Access, Inc.                             | SKED                            | KYCSP         | \$ 150,000.00        | \$ 22,500.00         |
| M & M Newspapers, LLC                                   | Traditional Bank                | KYCSP         | \$ 500,000.00        | \$ 90,000.00         |
| Two Martini's LLC                                       | Community Ventures Corporation  | KYCSP         | \$ 540,027.00        | \$ 37,801.00         |
| 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         |
| Affordable Signs & Apparel, LLC                         | United Citizens Bank & Trust    | KYCSP         | \$ 48,000.00         | \$ 9,000.00          |
| McClure's Auto Parts, Inc.                              | Mountain Association            | KYCSP         | \$ 560,000.00        | \$ 112,000.00        |
| Mirissia Duncil and Miles Duncil                        | First National Bank of Grayson  | KYCSP         | \$ 205,000.00        | \$ 41,000.00         |
| RHLasher/BGC Properties, LLC (The Big Green Cow, Inc.)  | Traditional Bank                | KYCSP         | \$ 1,322,840.00      | \$ 132,284.00        |
| Logan Corporation                                       | SKED                            | KYCSP         | \$ 575,000.00        | \$ 80,000.00         |
| 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        |
| Drs. Burch, Renshaw, Wix & Associates, P.S.C.           | Republic Bank & Trust           | KYCSP         | \$ 1,907,637.00      | \$ 250,000.00        |
| Addiction Recovery Care, LLC (project #2)               | Mountain Association            | KYCSP         | \$ 500,000.00        | \$ 100,000.00        |
| AAA CNC Milling Center LLC                              | First Harrison Bank             | KYCSP         | \$ 330,000.00        | \$ 36,000.00         |
| 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         |
| Wente Holdings, LLC                                     | Citizens Bank of Kentucky, Inc. | KYCSP         | \$ 845,953.00        | \$ 169,190.00        |
| AEK Transport Services LLC                              | Community Ventures Corporation  | KYCSP         | \$ 85,000.00         | \$ 17,000.00         |
| 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         |

|   |                                 |       |                         |                        |
|---|---------------------------------|-------|-------------------------|------------------------|
| 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          |
| TS Montgomery, LLC                              | Traditional Bank                | KYCSP | \$ 623,560.00           | \$ 104,968.00          |
| Eliezer Transport, Inc.                         | South Central Bank              | KYCSP | \$ 465,506.12           | \$ 93,101.00           |
| Thind & Manak Investment, LLC                   | Traditional Bank                | KYCSP | \$ 2,630,908.00         | \$ 396,082.00          |
| DE/TAC Properties Limited Liability Partnership | Commercial Bank                 | KYCSP | \$ 210,000.00           | \$ 26,350.00           |
| Still Lake Properties I, LLC (real estate)      | South Central Bank              | KYCSP | \$ 712,500.00           | \$ 135,000.00          |
| Still Lake Properties I, LLC (equipment)        | South Central Bank              | KYCSP | \$ 187,500.00           | \$ 30,000.00           |
|   | Citizens Bank of Kentucky, Inc. | KYCSP | \$ 1,000,000.00         | \$ 90,000.00           |
| TJ Dillow Properties LLC                        | First Financial Bank, N.A.      | KYCSP | \$ 214,000.00           | \$ 21,400.00           |
| McReynolds Physical Therapy, PLLC               |                                 |       |                         |                        |
| <b>TOTAL CLOSED FUNDS</b>                       |                                 |       | <b>\$ 50,175,788.02</b> | <b>\$ 7,667,393.15</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                            | 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     |
|   | Community Ventures Corporation | KYCSP | \$ 75,000.00    | \$ 15,000.00    |
| Grace Coffee, Café, Bakery, LLC                             | South Central Bank             | KYCSP | \$ -            | \$ 326.05       |
| Land of Tomorrow Productions, 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   |
|   | Wilson & Muir Bank & Trust Co. | KYCSP | \$ 104,000.00   | \$ 19,400.00    |
| H & S Distributing, LLC                                     |                                |       |                 |                 |
| 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/Wattys'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  |
| 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 |
|   | Franklin Bank & Trust           |       |    |              |    |            |
| Steamer's Seafood Bowling Green LLC               | 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  |
|   | Community Ventures              |       |    |              |    |            |
| Bradley Ebelhar and Angela Ebelhar dba The Crowne | 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. &           | 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 |
|   | Community Ventures              |       |    |              |    |            |
| Malibu Jack's 2, LLC                              | Corporation                     | KYCSP | \$ | 1,604,500.00 | \$ | 60,000.00  |
|   | Community Ventures              |       |    |              |    |            |
| Taylor Tot Child Center, Inc.                     | 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  |
|   | Citizens Bank of Kentucky, Inc. |       |    |              |    |            |
| Kentucky River Community Care, Inc. (project #1)  |                                 | KYCSP | \$ | 525,000.00   | \$ | 105,000.00 |
|   | Citizens Bank of Kentucky, Inc. |       |    |              |    |            |
| The Law Offices of John Thompson, PLLC            |                                 | KYCSP | \$ | 78,662.00    | \$ | 15,732.00  |
|   | Citizens Bank of Kentucky, Inc. |       |    |              |    |            |
| Kentucky River Community Care, Inc. (project #3)  |                                 | KYCSP | \$ | 673,000.00   | \$ | 134,600.00 |
|   | Citizens Bank of Kentucky, Inc. |       |    |              |    |            |
| Eddie Eugene Shelton and Charlotte Shelton        |                                 | KYCSP | \$ | 149,000.00   | \$ | 29,800.00  |
| Sterling Physical Therapy & Associates, P.S.C.    | The Citizens Bank               | KYCSP | \$ | 467,000.00   | \$ | 75,000.00  |
|   | Citizens Bank of Kentucky, Inc. |       |    |              |    |            |
| Alley Land Company                                |                                 | KYCSP | \$ | 768,000.00   | \$ | 88,200.00  |
| B & B Contracting, LLC                            | Mountain Association            | KYCSP | \$ | 100,000.00   | \$ | 20,000.00  |
|   | Cumberland Valley National      |       |    |              |    |            |
| Double D's Ice Cream Distribution, Inc.           | 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  |
|   | Community Ventures              |       |    |              |    |            |
| Miles Away, Inc.                                  | Corporation                     | KYCSP | \$ | 290,000.00   | \$ | 10,000.00  |
|   | Wilson & Muir Bank & Trust      |       |    |              |    |            |
| Against The Grain, LLC                            | 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  |
|   | Citizens Bank of Kentucky, Inc. |       |    |              |    |            |
| Kentucky River Community Care, Inc. (project # 3) |                                 | KYCSP | \$ | 1,000,000.00 | \$ | 200,000.00 |
|   | Community Financial Services    |       |    |              |    |            |
| Downtown Fitness Paducah, LLC                     | 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           |
| Zinky's Dog Care, LLC                                | Citizens First Bank             | KYCSP | \$ 189,230.00            | \$ 37,000.00            |
| <b>TOTAL PAID OFF/RECYCLABLE FUNDS</b>               |                                 |       | <b>\$ 124,474,915.95</b> | <b>\$ 13,906,042.06</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        |
|                     |           | <b>\$ 3,730,000.00</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>\$ 3,789,245.85</b> | <b>\$ 457,616.51</b> |

#### Approved

**TOTAL APPROVED FUNDS** \$ - \$ -

**TOTAL CLOSED, PAID OFF/RECYCLABLE, CLAIMS PAID & APPROVED** \$ **178,439,949.82** \$ **22,031,051.72**

#### 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           |
| 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.                              | Mountain Association           | 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>\$</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 Amounts    | KSBCI Support Amount    |
|----------------------|--------------------------|-------------------------|
| KYLPP                | \$ 6,720,147.16          | \$ 271,029.40           |
| KYCSP                | \$ 171,614,964.54        | \$ 21,756,920.00        |
| KYCAP                | \$ 105,306.12            | \$ 3,102.12             |
|                      | <b>\$ 178,440,417.82</b> | <b>\$ 22,031,051.52</b> |