

KSBCI Quarterly Funding Report

June 30, 2020



| | Participating Bank | KSBCI Program | Total Project Amount | KSBCI Support Amount |
|---|---------------------------------------|---------------|----------------------|----------------------|
| Closed | | | | |
| Ruby Concrete, Inc. | Farmers Bank of Marion | KYLPP | \$ 5,675,000.00 | \$ 80,000.00 |
| CKW Physical Therapy, Inc. | Commercial Bank of West Liberty | KYCSP | \$ 272,900.92 | \$ 54,580.00 |
| Beaver Creek Vet. | MACED | KYLPP | \$ 410,000.00 | \$ 68,000.00 |
| Burgess Steel Services, Inc. | Citizens Deposit Bank | KYCSP | \$ 75,173.47 | \$ 14,000.00 |
| Casey's Foods, Inc. dba Happy IGA | MACED | KYCSP | \$ 176,610.00 | \$ 34,800.00 |
| JAKLAK LLC | MainSource Bank | KYLPP | \$ 550,147.16 | \$ 106,029.40 |
| Nicholas D. Ring & Maren B. Ring / Rotolamento Forno LLC | Kentucky Bank | KYCSP | \$ 95,000.00 | \$ 10,500.00 |
| 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 | MACED | KYCSP | \$ 150,000.00 | \$ 30,000.00 |
| Print My Threads, LLC | MACED | KYCSP | \$ 230,000.00 | \$ 40,000.00 |
| Marshall T. West d/b/a West & Jones Funeral Home | MACED | KYCSP | \$ 225,000.00 | \$ 40,000.00 |
| Against The Grain, LLC | Wilson & Muir Bank & Trust Co. | KYCSP | \$ 1,100,000.00 | \$ 200,000.00 |
| Shooting Star Properties, LLC/Paladin, Inc. | Community Trust Bank | KYCSP | \$ 705,000.00 | \$ 40,125.00 |
| Miles Exterminating Co., Inc. | First National Bank of Grayson | KYCSP | \$ 80,000.00 | \$ 16,000.00 |
| Phillips Diversified Manufacturing, Inc. | KHIC | KYCSP | \$ 1,200,000.00 | \$ 240,000.00 |
| Grace Community Health Center | Forcht Bank | KYCSP | \$ 600,000.00 | \$ 99,000.00 |
| Trackside Butcher Shoppe - Request #2 | United Citizens Bank & Trust | KYCSP | \$ 376,000.00 | \$ 75,200.00 |
| Starlite, LLC | Kentucky Bank | KYCSP | \$ 1,777,000.00 | \$ 223,424.00 |
| Bradley Ebelhar and Angela Ebelhar dba The Crown | Community Ventures Corporation | KYCSP | \$ 435,000.00 | \$ 27,000.00 |
| Heritage Millworks, LLC d/b/a Powell Valley Millwork | MACED | KYCSP | \$ 425,000.00 | \$ 80,000.00 |
| Heritage Millworks, LLC | MACED | KYCSP | \$ 4,500,000.00 | \$ 150,000.00 |
| Atlas Development Group, LLC | First Citizens Bank | KYCSP | \$ 2,590,000.00 | \$ 440,000.00 |
| Whitaker Group, LLC | MACED | KYCSP | \$ 175,000.00 | \$ 35,000.00 |
| Whitaker Group II, LLC | MACED | KYCSP | \$ 175,000.00 | \$ 35,000.00 |
| Carey Technologies, Inc. dba Pine Mountain Canopy Tours | KHIC | KYCSP | \$ 550,000.00 | \$ 50,000.00 |
| Frontier Veterinary Services, LLC | United Southern Bank | KYCSP | \$ 300,000.00 | \$ 37,498.55 |
| Gaunce's Café and Deli LLC | Kentucky Bank | KYCSP | \$ 200,000.00 | \$ 28,000.00 |
| Christian Academy of Lawrenceburg, Kentucky, Inc. | MainSource Bank | KYCSP | \$ 707,000.00 | \$ 131,400.00 |
| Steamer Seafood Bowling Green LLC | Franklin Bank & Trust Company | KYCSP | \$ 700,000.00 | \$ 100,000.00 |
| Posh Academy, LLC | Paducah Bank & Trust | KYCSP | \$ 358,250.00 | \$ 49,000.00 |
| Stapleton Holdings, LLC | MainSource Bank | KYCSP | \$ 457,000.00 | \$ 91,400.00 |
| Bluegrass Tool & Industrial, LLC | First Security Bank | KYCSP | \$ 1,250,000.00 | \$ 250,000.00 |
| Julep Pets, Inc. | Kentucky Bank | KYCSP | \$ 155,000.00 | \$ 23,250.00 |
| Miles Away, Inc. | Community Ventures Corporation | KYCSP | \$ 290,000.00 | \$ 10,000.00 |
| Quality Tire & Access, Inc. | SKED | KYCSP | \$ 150,000.00 | \$ 22,500.00 |
| Whitaker Group, LLC | KHIC | KYCSP | \$ 270,000.00 | \$ 54,000.00 |
| Whitaker Group II, LLC | KHIC | KYCSP | \$ 5,535,000.00 | \$ 108,000.00 |
| Wellness Care, LLC | Fifth Third Bank | KYCSP | \$ 470,000.00 | \$ 70,500.00 |
| Malibu Jack's 2, LLC | Community Ventures Corporation | KYCSP | \$ 1,604,500.00 | \$ 60,000.00 |
| Parkview Pharmacy, Inc. | Citizens National Bank of Paintsville | KYCSP | \$ 260,000.00 | \$ 52,000.00 |
| M & M Newspapers, LLC | Traditional Bank | KYCSP | \$ 500,000.00 | \$ 90,000.00 |
| Cane Run Properties, LLC | MainSource Bank | KYCSP | \$ 285,000.00 | \$ 57,000.00 |
| Two Martini's LLC | Community Ventures Corporation | KYCSP | \$ 540,027.00 | \$ 37,801.00 |
| Taylor Tot Child Center, Inc. | Community Ventures Corporation | KYCSP | \$ 177,110.00 | \$ 15,750.00 |
| Canewood Homeowners Association, Inc. & Canewood HOA GC, LLC | Kentucky Bank | KYCSP | \$ 1,230,000.00 | \$ 184,500.00 |
| B & B Contracting, LLC | MACED | KYCSP | \$ 100,000.00 | \$ 20,000.00 |
| Downtown Fitness Paducah, LLC | Community Financial Services Bank | KYCSP | \$ 468,230.78 | \$ 88,000.00 |
| Critchfield Meats, Inc. | Traditional Bank | KYCSP | \$ 1,607,905.79 | \$ 211,543.20 |
| Cunningham Golf Car Co., Inc. | MainSource Bank | KYCSP | \$ 700,000.00 | \$ 140,000.00 |
| Kentucky River Community Care, Inc. (project #1) | Citizens National Bank of Paintsville | KYCSP | \$ 525,000.00 | \$ 105,000.00 |
| America's Finest Filters, Inc. | MainSource Bank | KYCSP | \$ 170,500.00 | \$ 34,100.00 |
| Discernity, LLC | MainSource Bank | KYCSP | \$ 100,000.00 | \$ 20,000.00 |
| HRS Brooks, Inc. | First Citizens Bank | KYCSP | \$ 4,364,000.00 | \$ 450,000.00 |
| Library Holdings, LLC | Fifth Third Bank | KYCSP | \$ 2,530,000.00 | \$ 249,000.00 |
| Howard Law Firm, PLC | KHIC | KYCSP | \$ 250,000.00 | \$ 10,000.00 |
| Eddie Eugene Shelton and Charlotte Shelton | Citizens National Bank of Paintsville | KYCSP | \$ 149,000.00 | \$ 29,800.00 |
| FireFresh Bar-B-Q, Blankenbaker, LLC | MainSource Bank | KYCSP | \$ 175,000.00 | \$ 26,250.00 |
| Miracle Lawn and Landscaping, Inc. | KHIC | KYCSP | \$ 150,000.00 | \$ 25,600.00 |
| PMAC, LLC (project #1) | Fifth Third Bank | KYCSP | \$ 725,000.00 | \$ 72,500.00 |
| Country Boy Brewing, LLC & CBB Properties, LLC (equipment loan) | Traditional Bank | KYCSP | \$ 2,997,438.00 | \$ 346,716.00 |
| Kenneth A. Bell, Inc. | Fifth Third Bank | KYCSP | \$ 334,988.36 | \$ 66,997.00 |
| KJKJ, LLC | Fifth Third Bank | KYCSP | \$ 578,106.63 | \$ 91,306.00 |
| Mahalaxmi Host, LLC and Radha Ventures, LLC | Traditional Bank | KYCSP | \$ 1,250,000.00 | \$ 250,000.00 |
| Kentucky River Community Care, Inc. (project #2) | Citizens National Bank of Paintsville | KYCSP | \$ 673,000.00 | \$ 134,600.00 |
| Sterling Physical Therapy & Associates, P.S.C. | The Citizens Bank | KYCSP | \$ 467,000.00 | \$ 75,000.00 |
| Great Flood Holdings, LLC | Republic Bank & Trust | KYCSP | \$ 500,000.00 | \$ 100,000.00 |
| Hicks-Blaydes Farm, LLC | Kentucky Bank | KYCSP | \$ 600,913.40 | \$ 58,930.00 |
| Affordable Signs & Apparel, LLC | United Citizens Bank & Trust | KYCSP | \$ 48,000.00 | \$ 9,000.00 |
| Christon Enterprises, Inc. d/b/a Isom IGA | MACED | KYCSP | \$ 468,000.00 | \$ 83,600.00 |
| Whitaker Group, LLC | MACED | KYCSP | \$ 655,000.00 | \$ 105,000.00 |

| | | | | | | | |
|---|---------------------------------------|-------|---------------------------|--------------|-----------------------|------------|----------------------|
| Whitaker Group II, LLC | MACED | KYCSP | \$ | 262,000.00 | \$ | 52,400.00 | |
| McClure's Auto Parts, Inc. | MACED | KYCSP | \$ | 560,000.00 | \$ | 112,000.00 | |
| High Performance Computer Services LLC | Citizens National Bank of Paintsville | KYCSP | \$ | 338,080.00 | \$ | 62,500.00 | |
| Mirissia Duncil and Miles Duncil | First National Bank of Grayson | KYCSP | \$ | 205,000.00 | \$ | 41,000.00 | |
| Hillview Property Management, LLC | Citizens First Bank | KYCSP | \$ | 488,000.00 | \$ | 96,000.00 | |
| RHLasher/BGC Properties, LLC (The Big Green Cow, Inc.) | Traditional Bank | KYCSP | \$ | 1,322,840.00 | \$ | 132,284.00 | |
| DHN Midland, LLC | First Harrison Bank | KYCSP | \$ | 1,167,500.00 | \$ | 225,000.00 | |
| Optimum Fitness, LLC | United Citizens Bank & Trust | KYCSP | \$ | 50,000.00 | \$ | 10,000.00 | |
| Kentucky River Community Care, Inc. (project #3) | Citizens Bank of Kentucky, Inc. | KYCSP | \$ | 1,000,000.00 | \$ | 200,000.00 | |
| Logan Corporation | SKED | KYCSP | \$ | 575,000.00 | \$ | 80,000.00 | |
| Lee's Ford Dock, Inc. | Community Trust Bank | KYCSP | \$ | 974,000.00 | \$ | 194,800.00 | |
| Tackett Enterprises, LLC | Citizens Bank of Kentucky, Inc. | KYCSP | \$ | 232,000.00 | \$ | 46,400.00 | |
| The Law Offices of John Thompson, PLLC | Citizens Bank of Kentucky, Inc. | KYCSP | \$ | 78,662.00 | \$ | 15,732.00 | |
| GBC Enterprises, LLC | Republic Bank & Trust | KYCSP | \$ | 2,822,500.00 | \$ | 360,000.00 | |
| Addiction Recovery Care, LLC (project #1) | MACED | KYCSP | \$ | 150,000.00 | \$ | 16,000.00 | |
| Dalton Development Company Limited Liability Company (project #2) | Fifth Third Bank | KYCSP | \$ | 375,208.00 | \$ | 75,041.60 | |
| 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 | |
| Parker Lilly Holdings, LLC | Fifth Third Bank | KYCSP | \$ | 690,000.00 | \$ | 69,000.00 | |
| The B Hive Child Care Academy Limited Liability Company | United Citizens Bank & Trust | KYCSP | \$ | 97,380.00 | \$ | 9,738.00 | |
| Crum Funeral Home LLC | Citizens Bank of Kentucky, Inc. | KYCSP | \$ | 750,000.00 | \$ | 150,000.00 | |
| Philip Sharp LLC | Citizens Bank of Kentucky, Inc. | KYCSP | \$ | 300,000.00 | \$ | 53,000.00 | |
| TVC Holdings LLC | First Harrison Bank | KYCSP | \$ | 610,000.00 | \$ | 120,000.00 | |
| East End Foot, LLC | First Harrison Bank | KYCSP | \$ | 615,000.00 | \$ | 108,309.00 | |
| Zinky's Dog Care, LLC | Citizens First Bank | KYCSP | \$ | 189,230.00 | \$ | 37,000.00 | |
| May and Lee Management, LLC | Citizens Bank of Kentucky, Inc. | KYCSP | \$ | 1,100,000.00 | \$ | 220,000.00 | |
| Robert Leon Allen | Monticello Banking Company | KYCSP | \$ | 87,500.00 | \$ | 17,500.00 | |
| Addiction Recovery Care, LLC (project #2) | MACED | KYCSP | \$ | 500,000.00 | \$ | 100,000.00 | |
| AAA CNC Milling Center LLC | First Harrison Bank | KYCSP | \$ | 330,000.00 | \$ | 36,000.00 | |
| Alley Land Company | Citizens Bank of Kentucky, Inc. | KYCSP | \$ | 788,000.00 | \$ | 88,200.00 | |
| True North Properties, LLC | Fifth Third Bank | KYCSP | \$ | 120,000.00 | \$ | 24,000.00 | |
| PEARCE Group LLC | Fifth Third Bank | KYCSP | \$ | 230,000.00 | \$ | 46,000.00 | |
| Hopland Ventures, LLC | South Central Bank | KYCSP | \$ | 99,000.00 | \$ | 15,600.00 | |
| Wente Holdings, LLC | Citizens Bank of Kentucky, Inc. | KYCSP | \$ | 845,953.00 | \$ | 169,190.00 | |
| Highland Property Group LLC | Fifth Third Bank | KYCSP | \$ | 1,400,000.00 | \$ | 200,000.00 | |
| AEK Transport Services LLC | Community Ventures Corporation | KYCSP | \$ | 85,000.00 | \$ | 17,000.00 | |
| Dalton Development Company Limited Liability Company (project #3) | Fifth Third Bank | KYCSP | \$ | 338,500.00 | \$ | 67,700.00 | |
| BBY Management Group LLC | Traditional Bank | KYCSP | \$ | 2,017,000.00 | \$ | 188,000.00 | |
| Narrow Gate Properties, LLC | Fifth Third Bank | KYCSP | \$ | 3,625,000.00 | \$ | 360,000.00 | |
| Capitol Brewing Company, PBC | Traditional Bank | KYCSP | \$ | 130,000.00 | \$ | 26,000.00 | |
| F&B Properties LLC | Traditional Bank | KYCSP | \$ | 1,600,000.00 | \$ | 142,500.00 | |
| Affordable Granite & Marble Co. LLC | First Harrison Bank | KYCSP | \$ | 230,000.00 | \$ | 45,000.00 | |
| PMAK, LLC (project #3) | Fifth Third Bank | KYCSP | \$ | 624,500.00 | \$ | 62,450.00 | |
| Sav's Grill, LLC | Traditional Bank | KYCSP | \$ | 525,000.00 | \$ | 96,200.00 | |
| Kentucky Rural Health Information Technology Network, Inc. (dba Horizon Health) | Forcht Bank | KYCSP | \$ | 50,000.00 | \$ | 10,000.00 | |
| BWH Land Company, LLC | Citizens Bank of Kentucky, Inc. | KYCSP | \$ | 205,000.00 | \$ | 41,000.00 | |
| Pearly Gates JV L.L.C. | First Harrison Bank | KYCSP | \$ | 939,964.00 | \$ | 120,000.00 | |
| Unstoppable Faith LLC | First Harrison Bank | KYCSP | \$ | 843,755.00 | \$ | 166,751.00 | |
| Parker Farm Supply, LLC | United Citizens Bank & Trust | KYCSP | \$ | 472,000.00 | \$ | 25,400.00 | |
| OC Brannon Crossing, LLC | Fifth Third Bank | KYCSP | \$ | 1,500,000.00 | \$ | 150,000.00 | |
| 153 LLC | First Harrison Bank | KYCSP | \$ | 496,764.00 | \$ | 97,853.00 | |
| Green Solutions Landcare, LLC | Monticello Banking Company | KYCSP | \$ | 1,309,000.00 | \$ | 250,000.00 | |
| | | | TOTAL CLOSED FUNDS | \$ | 103,199,874.51 | \$ | 13,155,749.75 |

Paid Off/Recyclable Funds

| | | | | | | |
|--|--------------------------------|-------|----|--------------|----|--------------|
| NucSafe, Inc. / NucSafe Instruments, Inc. | SKED | KYCSP | \$ | 2,000,000.00 | \$ | 100,000.00 |
| M&M Partners (project #2) | Community Trust Bank | KYCSP | \$ | 51,442.00 | \$ | 10,000.00 |
| Eastern Telephone & Technologies | MACED | KYCSP | \$ | 275,000.00 | \$ | 9,500.00 |
| OB Holdings, LLC (Ocean Breeze) | Community Trust Bank | KYCSP | \$ | 386,086.50 | \$ | 47,250.00 |
| The RF Group, LLC DBA Simply the Best Sports Bar & Grill | The Commercial Bank of Grayson | KYCSP | \$ | 151,274.27 | \$ | 30,000.00 |
| Indatus | PNC Bank | KYCSP | \$ | 8,700,000.00 | \$ | 1,000,000.00 |
| Sunny Deals, LLC | MainSource Bank | KYCSP | \$ | 25,000.00 | \$ | 5,000.00 |
| Wreck-A-Mend Auto Restoration, LLC | United Southern Bank | KYCSP | \$ | 94,500.00 | \$ | 14,250.00 |
| Vest Fabrication & Certified Welding, LLC | Kentucky Bank | KYCSP | \$ | 40,000.00 | \$ | 4,000.00 |
| Grace Coffee, Café, Bakery, LLC | Community Ventures Corporation | KYCSP | \$ | 75,000.00 | \$ | 15,000.00 |
| Land of Tomorrow Productions, LLC | South Central Bank | KYCSP | \$ | - | \$ | 326.05 |
| Lincoln Manufacturing USA, LLC | Commercial Bank | KYCSP | \$ | 7,245,000.00 | \$ | 449,000.00 |
| Lincoln Manufacturing USA, LLC | Commercial Bank | KYCSP | \$ | 2,800,000.00 | \$ | 280,000.00 |
| H & S Distributing, LLC | Wilson & Muir Bank & Trust Co. | KYCSP | \$ | 104,000.00 | \$ | 19,400.00 |
| BCM JR WR LLC/Elevation Management Group, LLC | United Southern Bank | KYCSP | \$ | 480,000.00 | \$ | 96,000.00 |
| J and L Lyle, Inc. Project #2 | Kentucky Bank | KYCSP | \$ | 29,000.00 | \$ | 5,220.00 |
| Carnage Outdoor Gear, LLC | Paducah Bank & Trust | KYCSP | \$ | 90,522.00 | \$ | 18,000.00 |

| | | | | |
|---|---|-------|-------------------------|------------------------|
| K&G Bear Creek Retreat/Montgomery Wildness/KY 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/Watts's House of Iron | United Citizens Bank & Trust | KYCSP | \$ 50,000.00 | \$ 10,000.00 |
| J and L Lyle, Inc. Project #1 | Kentucky Bank | KYCSP | \$ 35,000.00 | \$ 6,300.00 |
| Fit Bodies, Inc. | Fifth Third Bank | KYCSP | \$ 211,000.00 | \$ 26,954.00 |
| Big Red Burritos, LLC | Fifth Third Bank | KYCSP | \$ 25,000.00 | \$ 5,000.00 |
| Walnut Specialists Incorporated | KHIC | KYCSP | \$ 150,000.00 | \$ 30,000.00 |
| JSB Industrial Solutions, Inc. | MACED | KYCSP | \$ 550,000.00 | \$ 50,000.00 |
| Lee's Ford Wine & Spirit Shoppe, LLC | Community Trust Bank | KYCSP | \$ 350,000.00 | \$ 70,000.00 |
| Palate Restaurant Group, LLC | Traditional Bank | KYCSP | \$ 1,175,000.00 | \$ 120,000.00 |
| Grace Community Health Center | Forcht Bank | KYCSP | \$ - | \$ 21,000.00 |
| Geoffrey & Angel Knight/Knights Transportation Services | South Central Bank | KYCSP | \$ 225,000.00 | \$ 45,000.00 |
| H.B. Molding | Huntington Bank | KYCSP | \$ 40,000.00 | \$ 1,200.00 |
| Skidaddles, Inc. | Huntington National | KYCSP | \$ 65,306.12 | \$ 1,902.12 |
| LES Workout, LLC | Citizens First Bank | KYCSP | \$ 1,098,920.00 | \$ 49,672.00 |
| JC Brewer Construction, Inc. | Citizens First Bank | KYCSP | \$ 251,200.00 | \$ 50,000.00 |
| Clark County Veterinary Clinic, INC, Jeff and Kim Castle | Kentucky Bank | KYCSP | \$ 680,823.58 | \$ 24,800.00 |
| Austin Enterprises Incorporated | Kentucky Bank | KYCSP | \$ 242,000.00 | \$ 48,400.00 |
| HC Matthews | Citizens First Bank | KYCSP | \$ 444,900.00 | \$ 69,101.00 |
| 212 Wayne Drive LLC, dba LaFontaine Preparatory School, LLC | MACED | KYCSP | \$ 355,000.00 | \$ 69,000.00 |
| All Type Supply, LLC | Citizens Deposit Bank | KYCSP | \$ 181,868.00 | \$ 36,000.00 |
| CGS Machine & Tool, Inc. | Franklin Bank & Trust Company | KYCSP | \$ 1,440,000.00 | \$ 248,000.00 |
| Stardust Holdings, LLC & Stardust Ventures, LLC | KHIC | KYCSP | \$ 1,800,000.00 | \$ 250,000.00 |
| Godi Corporation | Fifth Third Bank | KYCSP | \$ 908,000.00 | \$ 60,000.00 |
| Cosmic Cheer and Tumble LLC | First National Bank of Grayson | KYCSP | \$ 239,000.00 | \$ 29,850.00 |
| Superior Expeditors LLC (project #1) | SKED | KYCSP | \$ 75,000.00 | \$ 13,800.00 |
| AU Associates, Inc. | Community Ventures Corporation | KYCSP | \$ 471,919.11 | \$ 45,855.00 |
| Starlite, LLC | Kentucky Bank | KYCSP | \$ - | \$ 26,576.00 |
| Eastman Law Office, PSC | MainSource Bank | KYCSP | \$ 91,000.00 | \$ 18,200.00 |
| Mountain Music Exchange, LLC | MACED | KYCSP | \$ 50,000.00 | \$ 10,000.00 |
| J & H Moglone LLC dba Kees Farm Services & Supply, LLC - project #1 | First National Bank of Grayson | KYCSP | \$ 366,000.00 | \$ 26,700.00 |
| J & H Moglone LLC dba Kees Farm Services & Supply, LLC - project #2 | First National Bank of Grayson | KYCSP | \$ 50,000.00 | \$ 10,000.00 |
| Empress Properties, LLC | Republic Bank & Trust | KYCSP | \$ 1,200,000.00 | \$ 150,000.00 |
| D & M Contracting, Inc. | MACED | KYCSP | \$ 100,000.00 | \$ 16,000.00 |
| Tilted Tulip, LLC | MACED | KYCSP | \$ 305,000.00 | \$ 49,000.00 |
| Purley Enterprises, Inc. (project #1) | Kentucky Bank | KYCSP | \$ 147,500.00 | \$ 29,500.00 |
| Purley Enterprises, Inc. (project #2) | Kentucky Bank | KYCSP | \$ 317,355.00 | \$ 57,471.00 |
| Miller Insulation, LLC/Andrew & Eli Miller | South Central Bank of Hardin County, Inc. | KYLPP | \$ 85,000.00 | \$ 17,000.00 |
| My Visual Package, LLC | South Central Bank | KYCSP | \$ 30,000.00 | \$ 3,000.00 |
| Paducah Pizza Bakers, LLC | Paducah Bank & Trust | KYCSP | \$ 1,680,000.00 | \$ 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 |
| Latonía Star, LLC (project #1) | First Financial Bank | KYCSP | \$ 548,000.00 | \$ 45,000.00 |
| Latonía 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 |
| TOTAL PAID OFF/RECYCLABLE FUNDS | | | \$ 61,688,951.34 | \$ 6,833,360.46 |

Transfer of Paid Off/Recyclable Funds

| | | | | |
|---------------------|--|--|----|--------------|
| KEDFA Grant Program | | | \$ | 1,330,000.00 |
| | | | \$ | 1,330,000.00 |

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 |
| TOTAL CLAIMS PAID | | | \$ 3,789,245.85 | \$ 457,616.51 |

Approved

| | | | | |
|--|---------------------|--|----------------------|----------------------|
| 340 North Buckman, LLC (Pink Door Wreaths) | First Harrison Bank | | \$ 711,400.00 | \$ 127,000.00 |
| TOTAL APPROVED FUNDS | | | \$ 711,400.00 | \$ 127,000.00 |

TOTAL CLOSED, PAID OFF/RECYCLABLE, CLAIMS PAID & APPROVED \$ 169,389,471.70 \$ 20,573,726.72

Approved but Withdrawn

| | | | | | | |
|---|--------------------------------|-------|-----------|----------------------|-----------|---------------------|
| Corinth Christian Bookstore / Frankfort, KY | Community Trust Bank | KYCSP | \$ | 120,000.00 | \$ | 20,750.00 |
| Champion Chevrolet/Oldham Co. | The Bank - Oldham County | KYLPP | \$ | 1,264,934.00 | \$ | 250,000.00 |
| Carty-Vicars, Inc. dba Carty-Polly & Craft Funeral Home | SKED | KYCSP | \$ | 790,000.00 | \$ | 120,000.00 |
| E & R Enterprises, PLLC d/b/a Advantage Physical Therapy | Community Trust Bank | KYCSP | \$ | 123,541.00 | \$ | 24,708.20 |
| Marrowbone Family Pharmacy, LLC | MACED | KYCSP | \$ | 100,000.00 | \$ | 20,000.00 |
| Brown's Fresh Meats and Produce, LLC | Community Ventures Corporation | KYCSP | \$ | 20,000.00 | \$ | 4,000.00 |
| Bethlehem Fabrication, LLC | Traditional Bank | KYCSP | \$ | 48,000.00 | \$ | 9,600.00 |
| Walnut Specialists Incorporated | KHIC | KYCSP | \$ | 980,000.00 | \$ | 20,000.00 |
| Cumberland Manor Rest Home, Inc. | MACED | KYCSP | \$ | 250,000.00 | \$ | 50,000.00 |
| Barnhill Enterprises - Request #2 | Kentucky Bank | KYCSP | \$ | 150,000.00 | \$ | 30,000.00 |
| PMAK, LLC (project #2) | Fifth Third Bank | KYCSP | \$ | 700,000.00 | \$ | 63,000.00 |
| Grassroots Pharmacy, PLLC - Project #2 | Central Bank & Trust | KYCSP | \$ | 75,000.00 | \$ | 15,000.00 |
| Grassroots Pharmacy, PLLC - Project #1 | Central Bank & Trust | KYCSP | \$ | 170,000.00 | \$ | 34,000.00 |
| Robby Shell and Renae Shell | Community Ventures Corporation | KYCSP | \$ | 299,000.00 | \$ | 12,000.00 |
| 2nd Star, LLC dba Something 2 Do | Community Ventures Corporation | KYCSP | \$ | 50,000.00 | \$ | 10,000.00 |
| Melissa J Stamper and Thomas Stamper dba Got Roots Hair Salon | Community Ventures Corporation | KYCSP | \$ | 30,300.00 | \$ | 4,000.00 |
| SGCE LLC | Fifth Third Bank | KYCSP | \$ | 162,000.00 | \$ | 16,200.00 |
| Fairview Eye Care Real Estate, LLC | Republic Bank & Trust | KYCSP | \$ | 2,500,000.00 | \$ | 100,000.00 |
| Hickory & Oak , LLC | Franklin Bank & Trust Company | KYCSP | \$ | 750,000.00 | \$ | 150,000.00 |
| Robert Leon Allen - Project #1 | Monticello Banking Company | KYCSP | \$ | 92,500.00 | \$ | 18,500.00 |
| Haney Enterprises LLC | Citizens Deposit Bank | KYCSP | \$ | 59,864.52 | \$ | 11,972.00 |
| Superior Expeditors LLC (project #2) | SKED | KYCSP | \$ | 150,000.00 | \$ | 27,000.00 |
| ShellTech LLC - project #1 | SKED | KYCSP | \$ | 650,000.00 | \$ | 117,000.00 |
| JCSB LLC (William M Cornett Inc.) | First Harrison Bank | KYCSP | \$ | 197,000.00 | \$ | 34,400.00 |
| Revelry Boutique Gallery, LLC | First Harrison Bank | KYCSP | \$ | 685,000.00 | \$ | 135,000.00 |
| ShellTech LLC (project #2) | KHIC | KYCSP | \$ | 1,875,000.00 | \$ | 184,005.00 |
| TOTAL APPROVED BUT WITHDRAWN | | | \$ | 12,292,139.52 | \$ | 1,481,135.20 |

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

| Fund Used By Program | | Total Project | KSBCI Support Amount |
|----------------------|----|--------------------------|-------------------------|
| | | Amounts | |
| KYLPP | \$ | 6,720,147.16 | \$ 271,029.40 |
| KYCSP | \$ | 162,564,018.42 | \$ 20,299,595.20 |
| KYCAP | \$ | 105,306.12 | \$ 3,102.12 |
| | | \$ 169,389,471.70 | \$ 20,573,726.72 |