

**USDA Rural Development  
New and Better Markets**

State	Senators	Representatives	Program	Borrower	Loan	Grant	Project Description
AK	Lisa Murkowski, Dan Sullivan	Don Young (At Large)	Business and Industry Loan Guarantees	Sayak Logistics LLC	\$2,492,000		This Rural Development investment will be used to provide long-term financing for a commercial fishing tender barge. Sayak Logistics LLC dba Northline Seafoods is based in Sitka, Alaska and operates primarily in Bristol Bay. The new vessel will replace a similar vessel that was destroyed in a storm. This loan guarantee will help create 12 jobs and save 20 jobs.
AL	Richard Shelby, Tommy Tuberville	Mike Rogers (03)	Business and Industry Loan Guarantees	Alcrete Industries Inc.	\$2,570,000		This Rural Development investment will be used to help Alcrete Industries Inc. with working capital and to refinance debt. Alcrete Industries Inc. is a precast concrete storm and sewer product manufacturing company in Pell City, Alabama. This investment will allow the company to continue to contribute to the local rural economy.
AL	Richard Shelby, Tommy Tuberville	Mike Rogers (03)	Business and Industry Loan Guarantees	Pursell Agri-Tech LLC	\$5,914,750		This Rural Development investment will be used to provide working capital to Pursell Agri-Tech LLC and to refinance the company's debt. Pursell has endured difficulties due to COVID-19 therefore it needed working capital to continue to grow the business. This investment will create 18 jobs, save 57 jobs, and will benefit 12,749 rural residents across Talladega county.
AL	Richard Shelby, Tommy Tuberville	Terri Sewell (07)	Business and Industry Loan Guarantees	Pine Belt Cellular Inc.	\$10,000,000		This Rural Development investment will be used to help Pine Belt Cellular restructure debt and fees and provide working capital. This investment will allow the company to continue to provide cellular telephone and mobile data services in rural Wilcox county and surrounding areas. Additional funding includes a \$1,110,000 applicant contribution. This investment will save 22 jobs, and will benefit 10,681 rural residents.
AR	John Boozman, Tom Cotton	Rick Crawford (01)	Business and Industry Loan Guarantees	Riceland Seed Company	\$10,000,000		This Rural Development investment will be used to help Riceland Seed Company dba Stratton Seed Company refinance maturing debt and provide permanent working capital. Stratton Seed Company is a family-owned agribusiness operation in rural Arkansas since 1948. This project will provide the company with a strong, stable base of funding that will enable them to: (a) sustain its recovery from the factors caused by the COVID Pandemic; (b) realize its growth plans; and (c) preserve and increase employment at its facilities.
AR	John Boozman, Tom Cotton	Steve Womack (03)	Business and Industry Loan Guarantees	Anchor Ventures LLC	\$8,080,000		This Rural Development investment will be used to purchase the assets of Beaver Lakefront Resort which is a cabin resort property on Beaver lake near Eureka Springs, Arkansas.
AZ	Mark Kelly, Kyrsten Sinema	Tom O'Halleran (01)	Business and Industry Loan Guarantees	Lake Powell Hotel LLC	\$11,754,000		This Rural Development investment will be used to support job growth and economic stability by purchasing the Hampton Inn & Suites in Page, Coconino County, Arizona. The Lake Powell area is a major point of access to national parks and public lands for recreation and tourism.
CA	Dianne Feinstein, Alex Padilla	Jim Costa (16)	Business and Industry Loan Guarantees	Merced River Development Inc. dba Snell	\$2,358,797		This Rural Development investment will be used to provide long-term financing for the refinance and improvements of a gas station/convenience store facility located at Snelling, California.
CA	Dianne Feinstein, Alex Padilla	Kevin McCarthy (23)	Business and Industry Loan Guarantees	Ceres Enterprises Inc	\$9,736,000		This Rural Development investment will be used to help Ceres Enterprises Inc. construct a new gas and diesel fuel stop in Manteca located in Kern County, California. This construction development will include passenger fuel pumps, commercial truck diesel pumps, a convenience store, and restaurant on the subject property. This project will help create 17 local jobs in this rural town.

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CA	Dianne Feinstein, Alex Padilla	Jimmy Panetta (20)	Business and Industry Loan Guarantees	Vicente Solbes	\$249,000		This Rural Development investment will be used to refinance a fitness and recreation center doing business as Gold's Gym located in Hollister, California. This project helps the locals stay fit and healthy. This fund will help create four and save 15 local rural jobs.
CA	Dianne Feinstein, Alex Padilla	Jay Obernolte (08)	Business and Industry Loan Guarantees	Wanderlust Adventure Club Big Bear LLC	\$4,288,000		This Rural Development investment will be used to refinance and renovate two commercial real estate lodging facilities located in Big Bear Lake, California. The funding will help these businesses to attract more tourist in this rural town and will create five and save seven rural jobs.
CA	Dianne Feinstein, Alex Padilla	Salud Carbajal (24)	Business and Industry Loan Guarantees	Excel Paso Robles LP	\$20,000,000		This Rural Development investment will be used to help construct a four-story, 128 room hotel business in Paso Robles, California. This project will provide financing for construction of a Residence Inn hotel. This project is expected to create 30 jobs in the local economy.
CA	Dianne Feinstein, Alex Padilla	John Garamendi (03)	Business and Industry Loan Guarantees	Kalkat Inc	\$750,000		This Rural Development investment will be used to purchase commercial real estate and for installation of machinery and equipment for a car wash facility located in Wheatland, California. This project will help create three rural local jobs and will provide car wash services to locals.
CO	Michael Bennet, John Hickenlooper	Jason Crow (06)	Business and Industry Loan Guarantees	Huberd Services Company LLC	\$216,000		This Rural Development investment will be used to provide permanent financing for the purchase of real property in Bennett, Colorado.
CO	Michael Bennet, John Hickenlooper	Lauren Boebert (03)	Business and Industry Loan Guarantees	Diamond Hospitality LLC	\$6,530,812		This Rural Development investment will be used to provide permanent refinancing for a hotel in Alamosa, Colorado.
CO	Michael Bennet, John Hickenlooper	Lauren Boebert (03)	Business and Industry Loan Guarantees	Fossil Creek Mines LLC	\$3,000,000		This Rural Development investment will be used to provide working capital to Fossil Creek Mines. Fossil Creek Mines LLC is a gold mining company with an operating presence in Gunnison and Saguache counties in Colorado.
DE	Thomas Carper, Christopher Coons	Lisa Blunt Rochester (At Large)	Business and Industry Loan Guarantees	Clarke Avenue Realty LLC	\$25,000,000		This Rural Development investment will be used to refinance debt incurred by Milford Wellness Village (former Milford Memorial Hospital campus) for fund associated reserves, fees, and costs. Milford Wellness Village is an innovative, multi-use development initiative committed to delivering integrated health, education, and other services to the city of Milford, Kent and Sussex counties, and the state of Delaware. Additional funding includes an approximately \$5 million applicant contribution.

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FL	Marco Rubio, Rick Scott	Neal Dunn (02)	Business and Industry Loan Guarantees	MP Florida Hospitality	\$4,335,000		This Rural Development investment will be used to provide additional funding to an existing loan. The project will be used to acquire a 60-room Hampton Inn hotel in Perry, Florida. This project will help create and save 17 jobs for the community.
FL	Marco Rubio, Rick Scott	Neal Dunn (02)	Business and Industry Loan Guarantees	Oasis Lake City LLC	\$17,000,000		This Rural Development investment will be used to provide a loan guarantee to finance the construction of a 136-room Courtyard by Marriot Hotel on 2.66 acres in Lake City, Florida. Construction is scheduled to be completed by 2023-2024. This hotel will cater to transient and tourist/leisure clientele since it is near two major interstate highways.
FL	Marco Rubio, Rick Scott	Greg Steube (17)	Business and Industry Loan Guarantees	Bowling Hospitality LLC	\$3,250,000		This Rural Development investment will be used to provide alternate financing for a 48-room Best Western Heritage hotel located on 5.16 acres in Bowling Green, Florida. This project will help save 12 jobs and create 2 jobs for the community.
FL	Marco Rubio, Rick Scott	Bill Posey (08)	Business and Industry Loan Guarantees	Indian River Sustainability Center LLC	\$4,920,000		This Rural Development investment will be used to provide alternative financing to Indian River Sustainability Center LLC. The business has been formed to own and operate the leachate evaporator, which will be purchased and assembled using loan proceeds. Once the system is installed and commissioned for operations, the borrower will commence performance under a 20-year contract with Indian River County. By transitioning from sewage treatment plants to the leachate evaporator, the Indian River County Solid Waste Disposal District will eliminate the need for offsite transportation and disposal, along with the associated regulatory headwinds, ever increasing costs, environmental liability and public scrutiny that comes with offsite treatment. The subject leachate evaporator will enable the County to have greater cost certainty with respect to wastewater management on an ongoing basis.
FL	Marco Rubio, Rick Scott	Gus Bilirakis (12)	Business and Industry Loan Guarantees	Atlas Organics CU08 LLC	\$6,415,000		This Rural Development investment will be used to provide funding to acquire a merchant compost facility that services commercial customers, Bay Mulch Inc. This facility is a source-separated organic material processing facility registered with the Florida Department of Environmental Protection that also operates an affiliated land clearing operation. Bay Mulch Inc. is located at two Florida sites: San Antonio and Plant City which will both be acquired by Atlas Organics.
GA	Jon Ossoff, Raphael G. Warnock	Jody Hice (10)	Business and Industry Loan Guarantees	Mayur Hospitality LLC	\$5,322,000		This Rural Development investment will be used for the purchase of a 72 room interior corridor hotel operating under a Franchise, Fairfield Inn and Suites, located at 2631-A N Columbia Street, Milledgeville, Georgia 31061.
IA	Joni Ernst, Chuck Grassley	Randy Feenstra (04)	Rural Economic Development Loan and Grant Program	Corn Belt Power Cooperative	\$1,500,000		This Rural Development investment will be used by Corn Belt Power Cooperative to provide a pass-through loan to Zephyr-Rocket LLC. This project will help install two new track additions which will allow more capacity for receiving in-bound trains, inspections, brake testing, and customer support functions. Zephyr-Rocket and its affiliates operate a short-line rail system in Northeast Iowa.
IA	Joni Ernst, Chuck Grassley	Randy Feenstra (04)	Rural Economic Development Loan and Grant Program	Butler County Rec	\$1,500,000		This Rural Development investment will be used to provide a pass-through loan by Butler County REC to Zephyr-Rocket LLC to install two new track additions which will allow more capacity for car classification, customer car storage, and customer support functions. This project will also provide increased capacity for receiving inbound trains and for inspecting and brake testing outbound trains. Zephyr-Rocket LLC and its affiliates operate a short-line rail system in northeast Iowa.
IA	Joni Ernst, Chuck Grassley	Randy Feenstra (04)	Rural Economic Development Loan and Grant Program	C-M-L Telephone Cooperative Association		\$300,000	This Rural Development investment will be used to assist C-M-L Telephone Cooperative Association with supplementing its revolving loan fund. This project will help construct a new ambulance station for Cherokee Regional Medical Center which will promote the health and safety of city residents and residents of the surrounding rural area.

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IA	Joni Ernst, Chuck Grassley	Randy Feenstra (04)	Rural Economic Development Loan and Grant Program	Midland Power Cooperative	\$1,000,000		This Rural Development investment will fund a pass-through loan from Midland Power Cooperative to Greene County Early Learning Center in Jefferson. The project will construct a new childcare facility.
IA	Joni Ernst, Chuck Grassley	Mariannette Miller- Meeks (02)	Rural Economic Development Loan and Grant Program	Kalona Cooperative Telephone Company		\$248,249	This Rural Development investment will be used to establish a revolving loan fund that is administered by Kalona Cooperative Telephone Company. The revolving loan fund will assist with the renovation of the Iowa Mennonite Benevolent Association Assisted Living Facility.
IA	Joni Ernst, Chuck Grassley	Randy Feenstra (04)	Rural Economic Development Loan and Grant Program	Prairie Energy Coop	\$1,000,000		This Rural Development investment will be used to provide a pass-through loan from Prairie Energy Cooperative to Iowa Specialty Hospital in Clarion, Iowa. This investment will enable the hospital to make renovations, create 16 jobs, and expand medical services in this rural community.
IA	Joni Ernst, Chuck Grassley	Randy Feenstra (04)	Rural Economic Development Loan and Grant Program	Prairie Energy Coop	\$1,500,000		This Rural Development investment will be used to provide a pass-through loan from Prairie Energy Cooperative to Corn LP, in Goldfield, Iowa. This project will enable the ethanol plant to purchase advanced processing equipment, create nine jobs, and expand business in this rural community.
IA	Joni Ernst, Chuck Grassley	Randy Feenstra (04)	Rural Economic Development Loan and Grant Program	Corn Belt Power Cooperative		\$300,000	This Rural Development investment will be used to provide additional financing to Corn Belt Power Cooperative for its revolving loan fund. The project will be used for renovations to Iowa Specialty Hospital in Clarion, Iowa. The project's renovations will promote the health and safety of its residents and the residents of surrounding rural areas.
IA	Joni Ernst, Chuck Grassley	Randy Feenstra (04)	Rural Economic Development Loan and Grant Program	Corn Belt Power Cooperative	\$1,000,000		This Rural Development investment will be used to provide a pass-through loan from Corn Belt Power Cooperative to Iowa Specialty Hospital in Clarion, Iowa. This investment will enable the hospital to make renovations, create 16 jobs, and expand medical services in this rural community.
ID	Mike Crapo, James Risch	Mike Simpson (02)	Business and Industry Loan Guarantees	Jerome Resources LLC	\$7,700,000		This Rural Development investment will be used to term-out interim financing used to overhaul a digester facility. The project is expected to create three jobs at 414 percent of the Federal Minimum Wage. The project will play a critical role in producing a renewable energy to support Electric Vehicle Infrastructure and will directly address climate pollution by capturing methane gas and reducing pollution caused by dairy waste. This project meets the following key priorities: reducing climate pollution and increasing resilience to the impacts of climate change through economic support to rural communities.
ID	Mike Crapo, James Risch	Mike Simpson (02)	Business and Industry Loan Guarantees	Kirpa Hospitality LLC	\$3,496,000		This Rural Development investment will be used to finance the purchase (transfer of ownership) of an existing hotel located in Jerome, Idaho (Red Lion Inn & Suites Jerome Twin Falls). The existing owner is ready to move back to New York to start their previous business; transfer of ownership will thus preserve 20 existing jobs and will provide an additional four jobs as a result of stabilized/improved management, which is expected to result in enhanced facility performance and expanded activities.
ID	Mike Crapo, James Risch	Mike Simpson (02)	Business and Industry Loan Guarantees	North Canyon Medical Center Inc.	\$3,757,000		This Rural Development investment will be used to finance the purchase of a medical office building located in Jerome, Idaho. The existing lease agreement provides North Canyon Medical Center with the option to purchase the subject property within the first two years and funds will be used to exercise this option. The facility features 11 office suites that have been converted to medical offices on the first floor and inpatient addiction units on the second and third floor. The purchase will create approximately 16 jobs.

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ID	Mike Crapo, James Risch	Russ Fulcher (01)	Business and Industry Loan Guarantees	Hoagland Holdings LLC	\$1,550,000		This Rural Development investment will be used to finance and facilitate the purchase of a beef processing facility located in the city of Homedale. The project will help save a business that has been operating since the 1970's and has recently not been operating to its full potential due to the owner's health issues. The project is expected to create 14 jobs, with an average wage rate of 282 percent of the federal minimum wage.
ID	Mike Crapo, James Risch	Russ Fulcher (01)	Business and Industry Loan Guarantees	Snake River Feed & Grain LLC	\$260,000		This Rural Development investment will be used to provide additional funding for the purchase of this processing facility. This project will provide Snake River Feed & Grain LLC with better rates and terms and improve cash flow. The project will stabilize existing jobs for the borrower. Snake River Feed and Grain LLC is one business operating out of two locations in the neighboring small rural cities of Payette and Weiser, Idaho.
ID	Mike Crapo, James Risch	Russ Fulcher (01)	Business and Industry Loan Guarantees	Silver Creek Plunge LLC	\$1,600,000		This Rural Development investment will be used to facilitate the transfer of ownership of an existing campground resort located in the rural area of Garden Valley, Idaho. Acquisition of the longstanding family-owned resort will prevent the business from closing, thereby saving 6 existing jobs and creating 4 new jobs as a result of planned expansion at an average wage rate of 110 percent of Federal Minimum Wage.
ID	Mike Crapo, James Risch	Russ Fulcher (01)	Business and Industry Loan Guarantees	Snake River Feed & Grain LLC	\$180,000		This Rural Development investment will be used to help Snake River Feed & Grain LLC purchase processing equipment. This project will help their second processing facility maximize capacity and stabilize jobs for the borrower. The overall project will create two jobs at 238 percent Federal minimum wage. Snake River Feed is one business operating out of two locations in neighboring small rural cities.
IL	Tammy Duckworth, Richard Durbin	Rodney Davis (13)	Business and Industry Loan Guarantees	Computer Techniques Inc.	\$10,000,000		This Rural Development investment will be used to restructure multiple debts of Computer Techniques Inc. (CTI). CTI is a computer consulting and broadband service provider in southcentral Illinois. They currently provide high-speed, fiber-based broadband service to rural businesses and residents in the Illinois communities of Taylorville, Nokomis, Hillsboro, and Edinburg. They are currently building out fiber networks in Pana and Witt, and they have plans to continue expanding to several other rural communities in the area. CTI will be able to retain their existing 53 employees as a result of this financing.
KY	Mitch McConnell, Rand Paul	Harold Rogers (05)	Business and Industry Loan Guarantees	Mega Highwall Mining LLC	\$25,000,000		This Rural Development investment will be used to provide additional funding to purchase new equipment, fund working capital and pay loan closing costs. Mega Highwall Mining LLC is in Ashland, Kentucky and provides highwall mining systems to mining operations throughout the country. This project will result in creating approximately 30 new jobs while saving 70 existing jobs.
KY	Mitch McConnell, Rand Paul	Brett Guthrie (02)	Business and Industry Loan Guarantees	Buoy LLC	\$1,490,000		This Rural Development investment will be used to purchase and expand a marina and campground at which services include annual boat slip rentals, annual recreational vehicle site rentals, watercraft fuel sales and consumable goods sales.
KY	Mitch McConnell, Rand Paul	Harold Rogers (05)	Business and Industry Loan Guarantees	Clintwood JOD LLC	\$5,700,000		This Rural Development investment will be used to purchase new equipment, repair current equipment and provide working capital. Clintwood JOD LLC has eight permitted surface mines and 12 permitted deep mines, including two highwall mining systems, from which it has the capacity to produce approximately one million tons of High Vol A coal for the international steel market. The project will result in 28 jobs created and 261 jobs saved.

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LA	Bill Cassidy, John Neely Kennedy	Troy Carter (02)	Business and Industry Loan Guarantees	TT 183 LLC	\$6,275,000		This Rural Development investment will be used to purchase real estate and for loan closing costs. TT 183 is a newly formed company that will be purchasing T.T. Barge Cleaning Mile 183. The assets to be purchased consist of barges, heavy machinery, structures, foundations, buildings, and land. TT 183 will provide cleaning services to inland waterway barges owned by their customers, to include the removal of foreign substances in compliance with applicable environmental regulations and requirements. This loan will assist in saving jobs in Donaldsonville.
LA	Bill Cassidy, John Neely Kennedy	Julia Letlow (05)	Business and Industry Loan Guarantees	Haven Nursing Center Inc	\$6,725,000		This Rural Development investment will be used to provide funding to purchase real estate. Haven Nursing Center Inc. is a skilled nursing home located in Columbia that has served the community since 1974. The facility is certified by Louisiana Department of Health and the Center for Medicare and Medicaid for 99 beds. The center also provides outpatient rehabilitation services for the local community. This loan will assist in creating ten jobs and save 20 jobs in a small rural community.
LA	Bill Cassidy, John Neely Kennedy	Clay Higgins (03)	Business and Industry Loan Guarantees	Aryan Hotel LLC	\$5,000,000		This Rural Development investment will be used to finance the purchase of real estate, working capital, and loan closing costs. Aryan Hotel LLC was formed for the purpose of purchasing and operating the Candlewood Suites Hotel in New Iberia, Louisiana. The hotel is a 3-story, 83 room, midscale extended stay property with interior corridors and kitchenettes in each room. Amenities include complimentary breakfast, business center, fitness center, guest laundry, and an outdoor pool. The hotel is the only extended stay hotel in the area. Total project cost is \$6.5 million
LA	Bill Cassidy, John Neely Kennedy	Troy Carter (02)	Business and Industry Loan Guarantees	H51 Hotels LLC	\$8,000,000		This Rural Development investment will be used to help H51 Hotels LLC refinance existing debt owed and loan fees. H51 Hotels LLC was formed to own and operate a Holiday Inn Express & Suites Hotel in LaPlace, Louisiana. This property is on 1.65 acres with a single interior corridor structure that is 68,808 square feet. It is a limited-service hotel with five floors and 91 guestrooms. Additional features include a lobby, meeting room, breakfast area, fitness room, business center, guest market, and outdoor swimming pool. This loan will assist in saving 20 jobs in an area impacted by Hurricane Ida.
LA	Bill Cassidy, John Neely Kennedy	Clay Higgins (03)	Business and Industry Loan Guarantees	Total Energy Solutions LLC	\$11,221,695		This Rural Development investment will be used to help Total Energy Solutions LLC with additional financing, working capital, and loan closing costs. Headquartered in Broussard, Total Energy Solutions LLC is an electrical generator sales, rental, and servicing company that sells and rents to customers in the residential, commercial, industrial, medical, government and telecommunications sectors. PHC Fluid Power LLC distributes, rents, and repairs hydraulic and pneumatic systems and parts. Petro Real Estate LLC, Petro Real Estate Rentals LLC, and TES Real Estate LLC are the real estate holding companies. This loan will assist in creating 16 and saving 45 jobs in and around rural St. Martin Parish.
LA	Bill Cassidy, John Kennedy	Clay Higgins (03)	Business and Industry Loan Guarantees	Labmar Logistics LLC	\$3,650,000		This Rural Development investment will be used to help Labmar Logistics LLC purchase machinery, equipment and for loan fees. Labmar Logistics LLC is an offshore marine supply vessel company located in Morgan City, Louisiana. Labmar was formed to operate the Marine Vessel, Cindy Jean Lab and support their oil & gas operations. The co-borrower is Laborde Marine Management LLC, the managing company of Labmar's vessel. The services provided to Labmar include, crewing, equipping, operating, soliciting of charters, provisioning, maintaining and general repairs of vessel. This loan will assist in saving 14 jobs in a St. Mary and lower St. Martin parish.
LA	Bill Cassidy, John Kennedy	Garret Graves (06)	Business and Industry Loan Guarantees	TT 237 LLC	\$12,520,000		This Rural Development investment will be used to help TT 237 LLC purchase real estate and for loan closing costs. TT 237 was created to purchase the assets of TT Barge Service Mile 237. The assets to be purchased consist of barges, heavy machinery, structures, foundations, buildings, and land. TT 237 will provide cleaning services to inland waterway barges owned by its customers. This includes the removal of foreign substances in compliance with applicable environmental regulations and requirements.
MI	Gary Peters, Debbie Stabenow	Jack Bergman (01)	Business and Industry Loan Guarantees	Gaylord Sm Hospitality LLC	\$5,184,000		This Rural Development investment will be used to purchase the Hampton Inn hotel in Gaylord. The communities and rural small businesses around Gaylord are dependent on tourism and this project will provide a place for visitors to stay. The location also provides meeting and event space for local gatherings.

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MO	Roy Blunt, Josh Hawley	Vicky Hartzler (04)	Business and Industry Loan Guarantees	Frickenschmidt Real Estate Holding Company	\$6,483,547		This Rural Development investment will be used to restructure debt and expansion of the family-owned food processing companies, Frickenschmidt Foods LLC and Lockwood Packing Company LLC. The plant butchers and processes beef and hogs into custom bacon, sausage, shelf stable beef jerky and snack sticks.
MO	Roy Blunt, Josh Hawley	Sam Graves (06)	Business and Industry Loan Guarantees	Chung Hospitality LLC	\$1,762,000		This Rural Development investment will be used to refinance debt, make capital improvements, and upgrade facilities for Chung Hospitality LLC, a hotel in Cameron, Missouri.
MO	Roy Blunt, Josh Hawley	Billy Long (07)	Business and Industry Loan Guarantees	Hokanson Properties LLC	\$410,000		This Rural Development investment will be used to assist Hokanson Properties LLC purchase the Feed N Trade farm store. The store has been in operation in Fair Grove for over 30 years.
MO	Roy Blunt, Josh Hawley	Billy Long (07)	Business and Industry Loan Guarantees	Ogden Industries LLC	\$500,000		This Rural Development investment will be used to provide financing for Ogden Industries Inc. while simultaneously improving Ballard's RV park in Carthage, Missouri. Ballard's RV Park is located between the busy intersection of I-44 and 59 highways. Funding will assist Ogden Industries LLC add an additional 25 full-service sites, improving the existing 17 non-full-service sites to full service, and substantially upgrade all the amenities to include pool, bathhouse, dog park, and paving. There will also be extensive landscaping throughout the facility.
MO	Roy Blunt, Josh Hawley	Billy Long (07)	Business and Industry Loan Guarantees	Ogden Industries LLC	\$900,000		This Rural Development investment will be used to provide financing for Ogden Industries Inc. while simultaneously improving Ballard's RV park in Carthage, Missouri. Ballard's RV Park is located between the busy intersection of I-44 and 59 highways. Funding will assist Ogden Industries LLC add an additional 25 full-service sites, improving the existing 17 non-full-service sites to full service, and substantially upgrade all the amenities that include pool, bathhouse, dog park, and paving. There will also be extensive landscaping throughout the facility.
MO	Roy Blunt, Josh Hawley	Sam Graves (06)	Business and Industry Loan Guarantees	Alan Rimer	\$385,200		This Rural Development investment will be used to acquire a funeral home business in Edina, Missouri. This funding will allow new owners to continue operations of this business. The funeral home operates in two locations—Edina and La Belle—serving nearly 1,700 rural Missourians.
MO	Roy Blunt, Josh Hawley	Vicky Hartzler (04)	Business and Industry Loan Guarantees	T's Redneck Steakhouse Inc.	\$1,255,000		This Rural Development investment will be used to help T's Redneck Steakhouses Inc. with additional financing to help with cash-flow and working capital. T's Redneck Steakhouse Inc. is located in Lebanon, Missouri. It was established in 1997 by Tina Fears-Akers, who will be involved in the day-to-day management of the operation. This family steakhouse has an expanded menu of food, desserts, and beverages.
MO	Roy Blunt, Josh Hawley	Sam Graves (06)	Business and Industry Loan Guarantees	South Fork Resort LLC	\$630,000		This Rural Development investment will be used to acquire a convenience store and campground business. This funding will allow the existing business to continue business operations as the current owners want to retire. South Fork Resort LLC is a destination location with a convenience store, cabins, motel rooms, RV park, and campground located near Mark Twain State Park in Stoutsville, Missouri.

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MO	Roy Blunt, Josh Hawley	Blaine Luetkemeyer (03)	Business and Industry Loan Guarantees	IMP Holdings LLC	\$14,658,446		This Rural Development investment will be used to assist IMP Holdings LLC, a metal recycling business, with a restructure of debt and expansion. The project will restructure debt for real estate, machinery and equipment which will support the business expansion. The company has been in operation since 2010. The business expansion includes automobile shredder that will recycle every metal component of a vehicle for resale and will reduce the amount of waste going into the local landfill.
MO	Roy Blunt, Josh Hawley	Jason T. Smith (08)	Business and Industry Loan Guarantees	Sikeston Associates LLC	\$3,500,000		This Rural Development loan guarantee investment will be used to restructure debt, assist with capital improvements, and working capital. This funding will help this existing business continue providing commercial leased space to several businesses in a long- established shopping center in Sikeston, Missouri.
MO	Roy Blunt, Josh Hawley	Billy Long (07)	Business and Industry Loan Guarantees	OWC Holdings LLC	\$1,768,500		This Rural Development investment will be used to construct Hollister Wash Company, a five-bay car wash in Hollister, Missouri. This is an expansion project for OWC Holdings LLC, which currently owns Branson Wash Company LLC. The new facility will handle overflow from the Branson location and expand the customer base.
MO	Roy Blunt, Josh Hawley	Sam Graves (06)	Rural Economic Development Loan and Grant Program	Macon Electric Coop		\$184,000	This Rural Development investment will be used to assist Atlanta C-3 School District purchase and install a new HVAC system and make renovations to the school's gymnasium. The gym is used for many community activities and ventilation and air conditioning are a priority for both the learning environment, as well as outside activities. Old windows allow moisture into the building that causes mold and mildew issues on the ceiling and walls. This is a health hazard and grant funds will allow the district to fix the old windows.
MO	Roy Blunt, Josh Hawley	Vicky Hartzler (04)	Rural Economic Development Loan and Grant Program	Webster Electric Cooperative	\$1,000,000	\$300,000	This Rural Development investment will be used to assist Marshfield Fire Protection District (MFPD) renovate and expand its existing firehouse headquarters in Marshfield, Missouri. The renovation and expansion will expand the training room and add living quarters including a bedroom, bathrooms, office spaces, and kitchen area, allowing for the housing of a full-time firefighter on a 24-hour basis. MFPD provides structural and wildland fire suppression, hazardous material response to the operational level, rescue services to the operational level, and EMS response to the ALS level.
MS	Cindy Hyde-Smith, Roger Wicker	Bennie G. Thompson (02)	Business and Industry Loan Guarantees	Cottonseed Co-Op Corporation	\$4,000,000		This Rural Development investment will be used to help Cottonseed Co-Op refinance existing debt and pay off accounts payable. Cottonseed Co-Op Corporation is a cooperative owned by its nineteen members. They take raw cotton seed and transforms it into cottonseed oil, meal, hulls, first cut linters, second cut linters, and mill runs. The debt refinance will improve the terms of the debt by lowering the interest rate and reducing the borrower's annual debt service obligations.
MS	Cindy Hyde-Smith, Roger Wicker	Trent Kelly (01)	Business and Industry Loan Guarantees	Weathers Construction Inc.	\$2,400,000		This Rural Development investment will be used to help guarantee a loan from Bank of Vernon for Weathers Construction Inc. for the purpose of providing working capital and refinancing existing debts. Weathers Construction Inc. (WCI) is a 34-year-old privately owned and operated company located in Columbus, Mississippi since its inception in 1982. This loan will provide Weathers Construction the much-needed working capital to execute two multi-million dollar contracts.
MS	Cindy Hyde-Smith, Roger Wicker	Michael Guest (03), Steven Palazzo (04), Bennie Thompson (02)	Rural Economic Development Loan and Grant Program	Central Electric Power Association	\$1,000,000		This Rural Development investment will be provided to Central Electric Power Association to relend to Mississippi Band of Choctaw Indians (MBCI) to assist them in the making improvements to several commercial and industrial owned by MBCI. These improvements consist of interior and exterior lighting upgrades, parking lot resurfacing, roof replacements, minor interior building renovations, and installation of conduit, handholds, and equipment panels to allow for connection to broadband services for tenants that conduct medical, educational, and job training services. The renovations/improvements to their facilities will allow MBCI to retain their current tenants, as well as attract new tenants therefore saving and creating jobs roughly 25 jobs for their community. Unemployment rate in the project areas is 26 percent above the national rate, while the per capita personal income is only 61 percent of the national income level.



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State	Senators	Representatives	Program	Borrower	Loan	Grant	Project Description
MT	Steve Daines, Jon Tester	Matt Rosendale (At Large)	Business and Industry Loan Guarantees	OHS Auto Body Inc. & CVR Holdings LLC	\$4,397,537		This Rural Development investment will be used to refinance a current Small Business Administration (SBA) loan which has a very high interest rate. Ohs Auto Body Inc. is a small business with four shop locations serving the rural communities of Polson, Whitefish, Columbia Falls and Kalispell, Montana, as well as the surrounding Flathead Valley. Refinancing will save the company approximately \$8,000 per month. Ohs Auto Body maintains a full-time staff of 43 employees and experiences very low turnover rate.
MT	Steve Daines, Jon Tester	Matt Rosendale (At Large)	Business and Industry Loan Guarantees	Montana Hotel Group LLC	\$7,840,000		This Rural Development investment will be used to purchase an existing hotel, Comfort Suites, located in Bozeman, Montana. The Comfort Suites Hotel first opened in 2013 and has 80 rooms. It is conveniently located along Interstate 90 exit and less than ten miles from the Bozeman Yellowstone International Airport. This investment will provide the business with increased cash flow and allow the owner to create two new jobs and retain their current 20 employees.
NC	Richard Burr, Thom Tillis	Kathy Manning (06)	Business and Industry Loan Guarantees	Brothers Freight Management LLC	\$4,120,000		This Rural Development investment will be used to acquire a logistics depot in Burlington, North Carolina, refinance equipment, debt, and pay transaction fees. Brothers Freight Management LLC is a logistics company specializing in long-distance trucking, freight brokerage, warehousing and storage solutions.
NC	Richard Burr, Thom Tillis	Kathy Manning (06)	Business and Industry Loan Guarantees	Yanceyville Farm LLC	\$3,815,000		This Rural Development investment will be used to provide additional financing and for a partial upgrade to an existing 6.675 Megawatt (MW) direct current (DC) ground mounted solar facility located in Blanch, Caswell County, North Carolina. The project has been operating since late 2013 and the owner will be replacing a portion of the modules at the site and continuing to sell power to Duke Energy.
NC	Richard Burr, Thom Tillis	Madison Cawthorn (11)	Business and Industry Loan Guarantees	Centurion Capital Investments LLC	\$6,800,000		This Rural Development investment will be used to purchase a facility for the newly formed entity, Centurion Capital Investments LLC. Moto Group (co-borrower), has made some key production equipment purchases in order to bring more production processes in house and gain control over inventory management to improve cash flow and increase gross profit margins. In addition to the equipment purchases, Moto is looking to purchase a 187,000sq.ft. industrial manufacturing facility in Fletcher, North Carolina, and HomeTrust Bank proposes an 80 percent B&I guarantee for a \$6.8 million loan to assist Moto Group with the purchase. The larger facility will combine all of Moto Group's operations and corporate office space into a single location and allow for future expansion. The real estate will be held by the newly formed entity, Centurion Capital Investments LLC.
NC	Richard Burr, Thom Tillis	Richard Hudson (08)	Business and Industry Loan Guarantees	Jay Dan Gigev Realty 1405 LLC	\$2,656,000		This Rural development investment will be used to finance the acquisition of the 88 room Quality Inn in Aberdeen, North Carolina, and to finance the guarantee fee. The total purchase for the hotel is \$3.3 million. The B&I loan will finance \$2,592,256 of the acquisition and the borrower will finance the remaining \$707,744 while also contributing \$50,000 in working capital.
NC	Richard Burr, Thom Tillis	Patrick T. McHenry (10)	Business and Industry Loan Guarantees	Rutherfordco LLC	\$10,000,000		This Rural Development investment will be used to help Rutherfordco LLC construct a facility, purchase furniture, fixtures, equipment, and provide working capital. The operating entity is the co-borrower, Bostic Health Holdings LLC and the real estate holding company, Rutherfordco LLC is the borrower for the loan. The borrower and co-borrower will be doing business as, The Landings at Lake Lure, and the construction of this 62 bed assisted living facility will be located in Lake Lure, North Carolina.
NC	Richard Burr, Thom Tillis	Madison Cawthorn (11)	Business and Industry Loan Guarantees	Bryson City Property Holdings LLC	\$5,950,000		This Rural development investment will be used to refinance three loans secured by Bryson City Property Holdings LLC and the operating entity, Bryson City Note Holdings LLC as co-borrower. Bryson senior living is a 33 unit assisted living facility located in Bryson City, North Carolina. The notes cover the incurred excess operating expenses in 2019 and 2020 due to lease-up costs as well as expenses related to the pandemic. The refinancing of the three loans is also necessary due to balloon payments due in 2022 and 2023 and it will improve cash flow.

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NC	Richard Burr, Thom Tillis	Gregory Murphy (03)	Business and Industry Loan Guarantees	East Coast AL Holdings LLC	\$5,175,000		This Rural development investment will be used to refinance debt secured by the subject facility. The refinancing of the loan will improve the cash flow while maintaining the current FTEs. The Tyrrell home is operated by East Coast AL Holdings LLC and the real estate is held by East Coast Health Investors LLC. Tyrrell home is a 32 unit assisted living facility location in Columbia, North Carolina.
NC	Richard Burr, Thom Tillis	Dan Bishop (09)	Rural Economic Development Loan and Grant Program	Pee Dee Electric Membership Corporation		\$300,000	This Rural Development investment will be used to buy a new fire truck for the town of Wadesboro's Fire Department. Pee Dee EMC is requesting a \$225,000 in RED Loan and a \$300,000 RED Grant funds to be provided to the town of Wadesboro located in Anson County, North Carolina. Funding will be used to purchase a new pumper tanker fire truck and related equipment. The new truck will replace a 40 year old truck that has reached the end of its duty cycle and will be taken out of service. Wadesboro's fire department responds to approximately 390 calls each year for fire protection services and emergency medical care for residents of Anson County. The new 2022 Smeal Pumper will be equipped with a 2,000 GPM pump and a 1,000 gallon on-board water tank.
NC	Richard Burr, Thom Tillis	Dan Bishop (09)	Rural Economic Development Loan and Grant Program	Pee Dee Electric Membership Corporation	\$225,000		This Rural Development investment will be used to purchase a fire truck for the town of Wadesboro's Fire Department. Pee Dee EMC is requesting funds to be provided to the town of Wadesboro located in Anson County, North Carolina. Funding will be used to purchase a new pumper tanker fire truck and related equipment. The new truck will replace a 40 year old truck that has reached the end of its duty cycle and will be taken out of service. Wadesboro's Fire Department responds to approximately 390 calls each year for fire protection services and emergency medical care for residents of Anson County. The new 2022 Smeal Pumper will be equipped with a 2,000 GPM pump and 1,000 gallon on-board water tank.
NC	Richard Burr, Thom Tillis	Dan Bishop (09)	Rural Economic Development Loan and Grant Program	Four County EMC		\$300,000	This Rural Development investment will be used to buy 10 new patrol cars for Bladen County. Four County EMC wants to replace 10 cars in the fleet that are outdated and at the end of their service life. The new cars will be equipped with a touch display screen, electric power steering, heavy duty suspension capabilities, adjustable max speed, integrated voice command with Bluetooth, and keyless go and severe duty engine cooling. The Bladen County Sheriff's Office responds to over 49,000 calls for service annually and projects the call volume will increase in the future. In addition to the REDG funding, Bladen County will provide \$25 thousand for a total project cost of \$325 thousand. Four County EMC will match the RED Grant funding with a \$60 thousand contribution to their revolving loan fund for future community development projects.
NC	Richard Burr, Thom Tillis	David Rouzer (07)	Rural Economic Development Loan and Grant Program	Brunswick EMC		\$300,000	This Rural Development investment will be used to buy a new ladder truck for the Ocean Isle Beach Fire Department. Brunswick EMC is requesting a \$389,210 in RED Loan and a \$300,000 RED Grant to be provided to the town of Ocean Isle Beach located in Brunswick County, North Carolina. Funding will be used to purchase a new ladder fire truck and related equipment. The fire department's equipment has been severely damaged by storms and can no longer provide adequate service to the residents of Ocean Isle. The town of Ocean Isle's fire department responds to approximately 1,000 calls each year and provides fire protection services, emergency medical care and water rescue for residents as well as visitors. In addition to the REDLG funding, Ocean Isle Beach will provide \$250,000 in insurance funds and Brunswick EMC will provide a \$60,000 match, bringing the total project cost to \$999,210.
NC	Richard Burr, Thom Tillis	David Rouzer (07)	Rural Economic Development Loan and Grant Program	Brunswick EMC	\$389,210		This Rural Development investment will be used to purchase a ladder truck for the Ocean Isle Beach Fire Department. Brunswick EMC will be provided to the town of Ocean Isle Beach located in Brunswick County, North Carolina. Funding will be used to purchase a new ladder fire truck and related equipment. The fire department's existing equipment was severely damaged by storms and can no longer provide adequate service to the residents of Ocean Isle. The town of Ocean Isle's Fire Department responds to approximately 1,000 calls each year fire protection services, emergency medical care and water rescue for residents as well as visitors. In addition funding, The town of Ocean Isle Beach will provide \$250,000 in insurance funds and Brunswick EMC will provide a \$60 thousand match toward the total project cost of \$999,210.
NC	Richard Burr, Thom Tillis	Madison Cawthorn (11)	Rural Economic Development Loan and Grant Program	Blue Ridge EMC		\$208,330	This Rural Development investment will be used to purchase a fire truck for Patterson Fire & Rescue. Blue Ridge EMC is requesting a funds to be provided to the Patterson Fire & Rescue located in Caldwell County, North Carolina. Funding will be used to purchase a new pumper/tanker fire truck and related equipment. The fire department's 1997 Freightliner pumper/tanks is no longer safe or dependable and can no longer provide adequate service to the residents and businesses in northern Caldwell County. The Patterson Fire Department responds to approximately 300 calls each year providing fire protection and emergency medical services for residents, businesses, and visitors. In addition to this funding, Patterson Fire Department will contribute \$135,000 from the department's reserve funds and Blue Ridge EMC will provide a \$41,670 match toward the total project cost of \$385,000.

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NC	Richard Burr, Thom Tillis	David Rouzer (07)	Rural Economic Development Loan and Grant Program	Four County EMC		\$300,000	This Rural Development investment will be used to provide a grant to Four County EMC to capitalize a revolving loan fund to be used for economic development for Pender County. The initial loan will be to Pender EMS and Fire to assist in the purchase of an ambulance and corresponding equipment for Station 7 in Rocky Point, North Carolina.
NC	Richard Burr, Thom Tillis	David Rouzer (07)	Rural Economic Development Loan and Grant Program	Four County EMC		\$300,000	This Rural Development investment will be used to provide a grant to Four County EMC to capitalize a revolving loan fund to be used for economic development for Pender County. The initial loan will help Pender EMS and Fire purchase an ambulance and corresponding equipment for Station 18 in an unincorporated area of Pender County.
NE	Deb Fischer, Ben Sasse	Adrian Smith (03)	Rural Economic Development Loan and Grant Program	City of Cozad		\$300,000	This Rural Development investment will be used to update the on-site pharmacy including expanding the pharmacy department, adding security measures, and installing new ventilation hoods. These improvements will enhance rural health care for 3,977 people in the Cozad area.
NH	Maggie Hassan, Jeanne Shaheen	Chris Pappas (01)	Rural Microentrepreneur Assistance Program	Rockingham Eco Dev Corp.	\$250,000		This Rural Development investment will be used to fund a revolving loan program to provide financial assistance to Ultimate Recipients establishment of new businesses or expansion of existing businesses, and saving and/or creation of jobs in rural areas.
NH	Maggie Hassan, Jeanne Shaheen	Chris Pappas (01)	Rural Microentrepreneur Assistance Program	Rockingham Eco Dev Corp.		\$50,000	This Rural Development investment will be used to provide technical assistance related to small business developing, expanding and financing. According to the New Hampshire Fiscal Policy Institute, Rockingham County and New Hampshire in general lagged behind the national 2008 Recession recovery, with pre-recession income levels catching back up only as recently as 2018. In the past few years, low-income wages have increased overall, and RMAP funding of this <del>cost will help continue that momentum</del>
NM	Martin Heinrich, Ben Ray Lujan	Yvette Herrell (02)	Business and Industry Loan Guarantees	Veer Hotel Group LLC	\$3,750,000		This Rural Development investment will be used to purchase the Quality Inn and Suites in Carlsbad, New Mexico. Located on U.S. 62, the Quality Inn and Suites is the southernmost hotel in Carlsbad and is just 16 miles from Carlsbad Caverns National Park. This three-story building sits on a 1.76 acre site and occupies an area of 30,400 square feet. The hotel has 53 guestrooms and offers guests a business center, fitness center, outdoor swimming pool, spa tub, Wi-Fi internet service, a restaurant and laundry services. The project will save 15 jobs and create 3 jobs.
NM	Martin Heinrich, Ben Ray Lujan	Yvette Herrell (02)	Business and Industry Loan Guarantees	Success Realty LLC	\$318,750		This Rural Development investment will be used to refinance a real estate contract on a recreational vehicle park in Truth or Consequences, New Mexico. The RJ RV Park is located close to downtown Truth or Consequences and sits on a 4.64-acre site which has 47 RV spaces. Each space has a full hookup to city water and sewer. The spaces also have and 30 and 50 AMP electricity hook ups to accommodate the different electrical needs of the recreational vehicles renting the spaces. The park has both back in and pull thru sites with some extra-long spaces available for big rigs. The RJ RV Park also has a 1,775 square foot Community Building which includes a full-service kitchen, showers, and restrooms for guests. This <del>building is also used for special activities.</del>
NV	Catherine Cortez Masto, Jacky Rosen	Steven Horsford (04)	Business and Industry Loan Guarantees	Manas Mq LLC	\$9,425,000		This Rural Development investment will be used to purchase a Holiday Inn Express in Mesquite, Nevada. This hotel serves a high tourism and high traffic area for travelers visiting Mesquite as well as local southeast Nevada landmarks. The hotel is essential to the health of the local economy as visitors directly contribute to shopping, dining, and recreation.
NV	Catherine Cortez Masto, Jacky Rosen	Steven Horsford (04)	Rural Microentrepreneur Assistance Program	Rural Nevada Development Corporation	\$250,000		This Rural Development investment will be used to help Rural Nevada Development Corporation (RNDC) offer microloans to small businesses and entrepreneurs in rural Nevada. RNDC, located in White Pine County, serves as an affordable business resource for rural Nevadans. Last fiscal year more than 50% of its loans were made to minority applicants. These microloans support a diverse economy and job growth.
NY	Kirsten Gillibrand, Charles Schumer	Antonio Delgado (19)	Business and Industry Loan Guarantees	T-Rex Shaner Hyde Park Hotel LLC	\$25,000,000		This Rural Development investment will be used to construct a 137-room, 5-story lodging facility in Hyde Park, New York. Soft branded as a Residence Inn by Marriott, the facility will be named, "The Inn at Bellefield." As a result of this investment, 30 jobs will be created. Funding includes a \$16,316,589 Applicant Contribution.

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NY	Kirsten Gillibrand, Charles Schumer	Tom Reed (23)	Business and Industry Loan Guarantees	Wallace Farms LLC	\$180,000		This Rural Development investment will be used to finance the buyout of a current partner in Wallace Farms LLC. Wallace Farms is a 15+ acre solar farm in Geneva, New York and received a loan guarantee to construct the solar array in 2015. As a result of this investment, 4 jobs will continue to be supported.
NY	Kirsten Gillibrand, Charles Schumer	Antonio Delgado (19)	Business and Industry Loan Guarantees	Pleasant Valley Cottages LLC	\$855,000		This Rural Development investment will be used to refinance debt and make improvements to a 29 unit rental cottage property in South Fallsburg, New York. The project is located in a one time resort area in the Catskill Mountains.
NY	Kirsten Gillibrand, Charles Schumer	Elise Stefanik (21)	Business and Industry Loan Guarantees	88 Ridge Royale LLC	\$3,535,000		This Rural Development investment will be used to finance a \$2.9 million update to the historic Queensbury Hotel in Glens Falls, New York. A 5,800 square foot ballroom will be constructed to accommodate 400 guests, with a dedicated banquet kitchen. This investment will have a major impact on the resurgence of Glens Falls, creating 25 new jobs and supporting 80 jobs.
OH	Sherrod Brown, Rob Portman	Bill Johnson (06)	Business and Industry Loan Guarantees	Envelope 1 Inc.	\$25,000,000		This Rural Development investment will be used to construct a 100,000 square foot building and purchase production equipment for a locally owned company in Columbiana County, Ohio. Envelope 1 is currently operated from two locations; one location produces envelopes while the other provides direct printing and mailing for their customers. This funding allows them to consolidate both portions of their business under one roof.
OH	Sherrod Brown, Rob Portman	Jim Jordan (04)	Business and Industry Loan Guarantees	Krsna Hospitality LLC	\$4,525,000		This Rural Development investment will be used to provide a loan guarantee to refinance a 65 room Hampton Inn Hotel in Tiffin, Seneca County, Ohio. The project is expected to save 22 jobs and create 2 additional jobs. This will allow the hotel to continue operating and improve the facility to provide overnight accommodations for travels and corporations in need of lodging.
OH	Sherrod Brown, Rob Portman	Bill Johnson (06)	Business and Industry Loan Guarantees	GTL Lumber Inc.	\$2,341,000		This Rural Development investment will be used to help GTL Lumber Inc. with additional funding to purchase real estate. The funds will also be used to purchase sawmill equipment allowing this company to process hardwood logs into finished, kiln-dried lumber. This project will save 20 jobs and create 10 jobs.
OH	Sherrod Brown, Rob Portman	Troy Balderson (12)	Business and Industry Loan Guarantees	Big Kahuna Laundry LLC	\$660,021		This Rural Development investment will be used to purchase equipment for Big Kahuna Laundry, a new business in Licking County, Ohio. The borrower is a small business owner with more than 30 years of experience running small businesses. The equipment purchase will allow them to have the most up-to-date laundry facility in the Newark, Ohio area and expand their customer base.
OH	Sherrod Brown, Rob Portman	Troy Balderson (12)	Business and Industry Loan Guarantees	Skipper Westfall Properties LLC Eric Sk	\$1,512,109		This Rural Development investment will be used to purchase equipment for Big Kahuna Laundry, a new business in Licking County, Ohio. The borrower is a small business owner with more than 30 years of experience running small businesses. The equipment purchase will allow them to have the most up-to-date laundry facility in the Newark, Ohio area and expand their customer base.
OH	Sherrod Brown, Rob Portman	Marcy Kaptur (09)	Business and Industry Loan Guarantees	Kubera Operations LLC	\$4,200,000		This Rural Development investment will be used to purchase a Country Inn & Suites. Kubera Operations LLC intends to purchase the property that will save 15 jobs and create 1 job. The facility will provide accommodations for visitors to Cedar Point Amusement Park, Lake Erie and other local area attractions.

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OH	Sherrod Brown, Rob Portman	Jim Jordan (04), Marcy Kaptur (09)	Business and Industry Loan Guarantees	Dynasty Re Holdings LLC	\$5,016,320		This Rural Development investment will be used to purchase and improve an 80,000 square foot food grade warehouse. The borrower is a real estate holding company and the operating company is Ohio Truck Sales. The new space will allow them to expand their business and create 40 jobs in Clyde, Ohio.
OH	Sherrod Brown, Rob Portman	Anthony Gonzalez (16)	Business and Industry Loan Guarantees	Inesh Group Hospitality LLC	\$4,450,000		This Rural Development investment will be used to purchase a 63 room hotel in Wooster, Wayne County, Ohio. The project will allow the hotel to continue providing overnight accommodations for travelers and corporations in need of lodging for visitors to their companies.
OH	Sherrod Brown, Rob Portman	Robert E. Latta (05)	Rural Economic Development Loan and Grant Program	Paulding Putnam Electric Cooperative Inc.		\$300,000	This Rural Development investment will be used to provide a grant to establish a revolving loan fund that will be used to complete infrastructure improvements to the village of Ottoville Industrial Park located on the north side of the village. The improvements will include the extension of Progressive Drive along with water and sewer line extensions. These improvements will allow for 32 acres to be developed as an expansion to the industrial park. The project has a commitment from a local business to build in the industrial park should the park complete the expansion. The project will create one of only two fully developed industrial parks in Putnam County and should attract additional business to the areas as a result.
OK	James Inhofe, James Lankford	Frank Lucas (03)	Business and Industry Loan Guarantees	Kingfisher Disposal Services LLC	\$2,715,000		This Rural Development investment will be used to provide additional financing for Kingfisher Disposal Services for a saltwater disposal well in Watonga, Oklahoma. There is an existing oil well on their property that will be retrofitted into a saltwater disposal well with the construction funds.
OK	James Inhofe, James Lankford	Frank Lucas (03)	Business and Industry Loan Guarantees	Baray Enterprises Inc. dba Nance Precas	\$3,415,073		This Rural Development investment will be used to purchase a concrete pipe machine. BaRay Enterprises has contracts with many local cities and the Department of Transportation for items such as concrete barriers and this investment will allow them to take on additional contracts. Baray Enterprises is currently turning away opportunities due to insufficient equipment.
OK	James Inhofe, James Lankford	Frank Lucas (03)	Business and Industry Loan Guarantees	Red Stone Properties LLC	\$7,000,000		This Rural Development investment will be used to improve the loan terms on a previously approved loan for construction of an office/shop building in Weatherford, Oklahoma. Construction has been completed and space in the building is leased to construction companies to store their soil erosion equipment that is used to develop highways in Oklahoma.
OK	James Inhofe, James Lankford	Frank Lucas (03)	Business and Industry Loan Guarantees	Aarna Sneh Sai Hotel LLC	\$2,480,000		This Rural Development investment will be used to update the Ramada Inn in Enid, Oklahoma. Aarna Sneh Sai Hotel will be updating the hotel to Wyndham specifications. Constructed in 1970, the hotel has 123 guest rooms and includes a restaurant and bar.
OK	James Inhofe, James Lankford	Markwayne Mullin (02)	Business and Industry Loan Guarantees	Two States Sod Farm LLC	\$3,660,000		This Rural Development investment will be used to restructure debt, purchase equipment, and provide working capital for a sod farm in Spiro, Oklahoma. Two States Sod Farm grows, processes, distributes, and installs grass sod (bermuda, fescue, and zoysia grasses) throughout Arkansas and eastern Oklahoma. The farm operates more than 1,500 acres of land.
OK	James Inhofe, James Lankford	Markwayne Mullin (02)	Business and Industry Loan Guarantees	Tycoon Motorsports LLC	\$1,996,800		This Rural Development investment will be used to restructure current debt on the real estate in Kingston, Oklahoma that houses Tycoon Motorsports. The remaining funds will be used to make improvements and provide operating capital to secure inventory over and above floor plan inventory.

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OK	James Lankford, James Inhofe	Tom Cole (04)	Business and Industry Loan Guarantees	Kingfisher Disposal Services LLC	\$3,525,000		This Rural Development investment will be used to provide funds to Kingfisher Disposal Services for a real estate purchase and construction funds in Blanchard, Oklahoma. Kingfisher Disposal will construct a saltwater disposal well on the raw land being purchased.
OK	James Lankford, James Inhofe	Stephanie Bice (05)	Business and Industry Loan Guarantees	Cedar Pointe CS LLC	\$4,448,000		This Rural Development investment will be used to finance the purchase of a site with five buildings that will contain 72 office/warehouse units. Cedar Pointe CS LLC will lease these buildings to multiple businesses which will develop the rural economy. This project is expected to create jobs to support the local workforce.
OK	James Lankford, James Inhofe	Frank Lucas (03)	Business and Industry Loan Guarantees	Zbest Properties LLC	\$3,015,000		This Rural Development investment will be used to purchase the real estate and finance the associated loan fees for the Schlotzsky's in Ponca City, Oklahoma. This investment will also provide additional funding that will enable Zbest Properties to own four other store properties, consolidate long-term debt, and reduce debt service.
OK	James Lankford, James Inhofe	Stephanie Bice (05)	Business and Industry Loan Guarantees	Bison Metals Technologies LLC	\$2,000,000		This Rural Development investment will be used to provide working capital for Bison Metals Technologies LLC (BMT). BMT is a newly acquired company in Shawnee, Oklahoma that manufactures custom copper tubing that is used in HVAC operations as well as plumbing. The tubing is sold nationwide and to HVAC wholesalers and distributors.
OK	James Lankford, James Inhofe	Markwayne Mullin (02)	Business and Industry Loan Guarantees	S&U Partners LLC	\$600,000		This Rural Development investment will be used to fund the real estate acquisition of a gas station/convenience store in Sallisaw, Oklahoma. This location is a Best Mart that offers Sunoco branded fuel. The location is conveniently located off of I-40 and will begin to offer chicken and burgers.
OK	James Lankford, James Inhofe	Markwayne Mullin (02)	Business and Industry Loan Guarantees	Souter Limestone And Minerals LLC	\$9,900,000		This Rural Development investment will be used to finance the purchase of the equipment for processed aggregate, purchase of additional real estate, and provide additional financing for the project. Souter Limestone and Minerals LLC is expanding its market by selling its aggregate for Department of Transportation projects, Ag Lime, and asphalt stone. This project is expected to support the workforce by creating and saving local jobs.
OK	James Lankford, James Inhofe	Tom Cole (04)	Business and Industry Loan Guarantees	Rocket Hospitality Duncan LLC	\$2,656,000		This Rural Development investment will be used towards additional financing for a hotel in Duncan, Oklahoma. The hotel is being remodeled and will become a Candlewood Suites with extended stay suites.
OK	James Lankford, James Inhofe	Tom Cole (04)	Business and Industry Loan Guarantees	Rocket Hospitality Duncan LLC	\$1,959,000		This Rural Development investment will be used to provide funds to renovate an existing hotel in Duncan, Oklahoma. The hotel will add extended stay suites as part of the renovation. The upgraded hotel will become a Candlewood Suites and create employment opportunities for the local area.
OK	James Lankford, James Inhofe	Kevin Hern (01)	Business and Industry Loan Guarantees	Bal Holdings LC	\$8,921,600		This Rural Development investment will be used to finance the acquisition of an assisted living care center in Bartlesville, Oklahoma. The center provides care for the growing elderly population in the area. Opened three years ago, the center has the capacity for 58 beds and is steadily occupied at 90 percent or more.
OR	Jeff Merkley, Ron Wyden	Peter DeFazio (04)	Business and Industry Loan Guarantees	Terraglen Investments LLC	\$1,036,500		This Rural Development investment will be used to help Terraglen Investments LLC purchase a vineyard located in Cottage Grove, Oregon. Saginaw Vineyard and Winery sits on a 35-acre property that includes 9-acres of planted grapes. Beyond the tasting room, there are regular events held in the summer and four homes available for nightly rentals to attract and accommodate their patrons. The seller is retiring but has signed a contract to train and help manage the operation for the next year.

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OR	Jeff Merkley, Ron Wyden	Cliff Bentz (02)	Rural Economic Development Loan and Grant Program	Oregon Trails Electric Consumers Coop	\$220,000	\$300,000	This Rural Development investment will be used to assist Oregon Trail Electric Cooperative Inc. (OTEC) in rural Baker County, Baker, City, Oregon. The funds will assist Baker Rural Fire Protection District (BRFPD) with the acquisition of the land & building at 3855 23rd St. in Baker City, Oregon. The building will serve as their new fire station and will be used for regional training and meetings.
PR		Jennifer Gonzalez-Colon	Business and Industry Loan Guarantees	Borinken Marine Group LLC	\$21,250,000		This Rural Development investment will be used for debt refinancing (8 tugboats and 1 barge) and working capital injection. Borinken Marine Group LLC is engaged in the charter of tugboats for towing ship operations in Puerto Rico, US Virgin Islands and the Caribbean.
SC	Lindsey Graham, Tim Scott	Joe Wilson (02)	Business and Industry Loan Guarantees	Agy Holding Corp.	\$8,100,000		This Rural Development investment will be used to provide financing for working capital for its Aiken, South Carolina glass fiber yarn manufacturing facility. This project will save 588 jobs in the local area.
SC	Lindsey Graham, Tim Scott	Joe Wilson (02)	Business and Industry Loan Guarantees	Allora Solar LLC	\$17,850,000		This Rural Development investment will be used to purchase and install a 105 MWdc solar array. Allora Solar LLC is a newly created entity whose purpose is to generate electricity in Lexington County, South Carolina. The system is estimated to produce 181,445,488 kilowatt hours (kWh) per year, which is enough electricity to power 16,495 homes.
SC	Lindsey Graham, Tim Scott	James Clyburn (06)	Business and Industry Loan Guarantees	Eastover Solar LLC	\$25,000,000		This Rural Development investment will be used to purchase and install a 103.040 MWdc solar array. Eastover Solar LLC is a new entity that generates electricity in Richland county. The system is estimated to produce 184,411,558 kWh per year, which is enough electricity to power 17,017 homes.
SC	Lindsey Graham, Tim Scott	James E. Clyburn (06)	Business and Industry Loan Guarantees	T1 Florence Oil LLC	\$738,254		This Rural Development investment will be used to provide additional financing for T1 Florence Oil LLC, a locally owned gasoline station with convenience store located in Lynchburg, South Carolina. This loan guarantee will help the store remain open for local and interstate businesses.
SC	Lindsey Graham, Tim Scott	Jeff Duncan (03)	Rural Microentrepreneur Assistance Program	Clemson University		\$99,992	This Rural Development investment will be used to provide technical assistance to Micro Entrepreneurs through the S.C. Center for Cooperative and Enterprise Development. It is expected that at least fifty rural businesses will receive guidance for financial management and access to financing as a result of this funding.
SD	Mike Rounds, John Thune	Dusty Johnson (At-Large)	Rural Economic Development Loan and Grant Program	Central Electric Coop Inc.		\$300,000	This Rural Development investment will be used for a Revolving Loan Fund for Central Electric Cooperative Inc. The funds will be utilized by Horizon Health Care Inc. to purchase dental equipment and cabinet fixtures for new examination rooms. The facility provides dental and pharmacy services to the community.
TX	John Cornyn, Ted Cruz	Michael Burgess (26)	Business and Industry Loan Guarantees	Marine Quest-Hidden Cove LP	\$13,176,091		This Rural Development investment will be used to provide additional financing to Marine Quest - Hidden Cove LP to make improvements and repairs to existing infrastructures, construct additional RV and tent camping sites and provide construction contingency. Marine Quest - Hidden Cove LP is an existing business that has been operational since 2005 with a marina, floating store, recreational vehicle sites, cabins, bunkhouses and tent camping sites, located on a 428-acre commercial property, known as Hidden Cove Park, within The Colony, Denton County, Texas.

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TX	John Cornyn, Ted Cruz	Michael Burgess (26)	Business and Industry Loan Guarantees	Marine Quest-Hidden Cove LP	\$11,823,909		This Rural Development investment will be used to provide additional financing to Marine Quest - Hidden Cove LP to refinance its debt it incurred to construct the existing structures and will pay the fees and costs associated with the guaranteed loan. Marine Quest - Hidden Cove LP is an existing business that has been operational since 2005 with a marina, floating store, recreational vehicle sites, cabins, bunkhouses and tent camping sites, located on a 428-acre commercial property, known as Hidden Cove Park, within The Colony, Denton County, Texas.
TX	John Cornyn, Ted Cruz	Michael Burgess (26)	Business and Industry Loan Guarantees	HCM Lodge LLC	\$5,924,100		This Rural Development investment will be used to provide additional financing to HCM Lodge LLC to construct a lodge, located on a 428-acre commercial property, known as Hidden Cove Park, located in Denton County, Texas. The investment includes the construction of a lodge, 45 cabins, 16 RV sites, providing construction contingency, along with paying the fees and costs associated with the guaranteed loan.
TX	John Cornyn, Ted Cruz	Michael Burgess (26)	Business and Industry Loan Guarantees	HCM Dry Storage LLC	\$5,422,773		This Rural Development investment will be used to provide additional financing to HCM Dry Storage LLC to make upgrades and expansions of the dry storage area located at Hidden Cove Park. The park is on a 428-acre commercial property within The Colony, Denton County, Texas. The investment includes multilevel dry boat storage improvements that will add 600 storage spaces, purchase equipment, provide construction contingency, and pay the fees and costs associated with the guaranteed loan.
TX	John Cornyn, Ted Cruz	Tony Gonzales (23)	Business and Industry Loan Guarantees	EPTX Hotels LLC	\$4,100,000		This Rural Development investment will be used to provide additional financing to EPTX Hotels LLC to purchase a La Quinta by Wyndham hotel within Eagle Pass, Texas and provide working capital for the hotel's operations. The borrower will contribute \$1,298,400 to be used as renovation funds for the hotel.
TX	John Cornyn, Ted Cruz	Pete Sessions (17)	Business and Industry Loan Guarantees	Virn Hospitality LLC	\$4,499,000		This Rural Development investment will be used to provide additional financing to VIRN Hospitality LLC to acquire a 64-room hotel, known as the Holiday Inn Express & Suites, located in Hearne, Texas. Through the acquisition, VIRN Hospitality LLC, will be able to retain 20 jobs in the operations of the hotel, while creating three new jobs.
TX	John Cornyn, Ted Cruz	Tony Gonzales (23)	Business and Industry Loan Guarantees	Brazos Amine Treater LLC	\$25,000,000		This Rural Development investment will be used to provide additional financing to Brazos Amine Treater LLC to construct a central acid gas processing facility, capitalize a contingency fund and pay all fees and costs associated with the guaranteed loan. Brazos Amine Treater LLC is a newly formed Joint Venture entity that will provide acid gas processing. The loan guarantee investment will help Brazos Amine Treater LLC create 13 jobs.
UT	Mike Lee, Mitt Romney	John Curtis (03)	Business and Industry Loan Guarantees	View Gate Development LLC	\$17,825,000		This Rural Development investment will be used to provide additional financing on a recently constructed 120-room limited-service-hotel in Moab, Utah. This hotel has a franchise agreement with Wingate Inns International Inc. The hotel provides accommodations to travelers visiting the Moab area, which is known worldwide for its dramatic scenery.
UT	Mike Lee, Mitt Romney	Burgess Owens (04)	Business and Industry Loan Guarantees	Roam La Sal LLC	\$500,000		This Rural Development investment will be used to provide long term financing for the recently purchased R.V. Campground. This campground will provide accommodations to travelers visiting the Sanpete County area.
UT	Mike Lee, Mitt Romney	Chris Stewart (02)	Business and Industry Loan Guarantees	Waheguru Ji LLC	\$1,885,000		This Rural Development investment will be used to provide long-term financing for the acquisition of the Best Western hotel a 30 room hotel located in Tooele, Utah. This hotel primarily provides accommodations to travelers and those visiting the Tooele area.
UT	Mike Lee, Mitt Romney	Chris Stewart (02)	Business and Industry Loan Guarantees	Satnam Ji LLC	\$2,080,000		This Rural Development investment will be used to provide long-term financing for the acquisition of the Oquirrh Mountain Inn a 41 room hotel located in Lake Point, Utah. This hotel primarily provides accommodations to travelers along Interstate I-80.



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UT	Mike Lee, Mitt Romney	Chris Stewart (02)	Business and Industry Loan Guarantees	The Mercantile Benefit LLC	\$2,249,128		This Rural Development Investment will be used to provide long term financing for Mercantile Benefit LLC to purchase a commercial building and renovation expenses in Torrey, Utah. The short-term construction loan will convert to a long-term USDA Business & Industry guaranteed loan once construction has been completed. The building is a 11,208 square foot commercial building formerly used as a restaurant/bar/dance club and is currently vacant. The building will be divided into four rental spaces: 1) a community-owned food and retail co-op with other community services, 2) a farm-to-table restaurant and cocktail lounge/sports pub 3) a modern eco-friendly water-wise laundromat and 4) a wine and spirits' shop. This project is anticipated to create up to 45 full-time and 3 part-time.
VA	Tim Kaine, Mark Warner	Morgan Griffith (09)	Business and Industry Loan Guarantees	Wilderness-Stuart Inc.	\$4,300,000		This Rural Development investment will be used to consolidate and refinance Wilderness-Stuart Inc. and Woods Gap Land & Timber LLC (co-borrower) various debts primarily held across Skyline National and American National Bank. Wilderness Stuart consists of sawmill operations and is a manufacturer of construction mats. The borrowers are headquartered in Stuart, Virginia.
VA	Tim Kaine, Mark Warner	Donald McEachin (04)	Business and Industry Loan Guarantees	Waverly RB SPE LLC	\$5,044,000		This Rural Development investment will be used to purchase equipment to produce 2.9 MW/yr of clean, renewable, sustainable energy. The borrower also will produce 3,888 tons of Biochar and 115,200 gallons of wood vinegar.
VT	Patrick Leahy, Bernard Sanders	Peter Welch (At Large)	Business and Industry Loan Guarantees	Babaroosa Immersive LLC	\$1,750,000		This Rural Development investment will provide a Business and Industry loan guarantee to the Vermont Economic Development Authority for a loan to Babaroosa Immersive LLC for the purchase of real estate. The purchase is part of the borrower's efforts to establish a permanent immersive art facility in Vermont targeting local, regional, and external markets. When operational, the facility will add 43 new jobs to the local economy. The project is supported by additional funds from both the borrower and a third-party.
VT	Patrick Leahy, Bernard Sanders	Peter Welch (At Large)	Business and Industry Loan Guarantees	Babaroosa Immersive LLC	\$3,000,000		This Rural Development investment will be used to support a loan from the Vermont Development Authority to Barbaroosa Immersive LLC for facility renovation and fit-up. The work is part of the borrower's efforts to establish a permanent immersive art facility in Vermont targeting local, regional, and external markets. The project is supported by additional funds contributed by the borrower.
VT	Patrick Leahy, Bernard Sanders	Peter Welch (At Large)	Business and Industry Loan Guarantees	Essex Resort Holdings LLC	\$4,900,000		This Rural Development investment will be used to guarantee a loan from the Vermont Economic Development Authority to Essex Resort Holdings LLC to partially finance the partner buyout of the Essex Resort and Spa. The ownership change will ensure the facility's continued operation and future success, maintaining and adding a significant number of well-paying jobs. The project is supported by additional funds from the borrower and third-party financing.
WA	Maria Cantwell, Patty Murray	Kim Schrier (08)	Business and Industry Loan Guarantees	OM SHREE SAI LLC	\$7,040,000		This Rural Development investment will be used to purchase commercial real estate property Best Western Plus Wenatchee hotel in Chelan county. This entity owns and operates the Best Western Plus located at 720 North Wentachee Avenue, Wenatchee, Washington 98801. The business will support local foods produced within 400 miles to serve in the breakfast bar.
WA	Maria Cantwell, Patty Murray	Kim Schrier (08)	Business and Industry Loan Guarantees	SLK Investment Property LLC	\$3,600,000		This Rural Development investment will be used to acquire a multiuse commercial property in rural King County, Washington. The borrowers are SLK Investment Property LLC and Moon & Sun LLC. There are 10 tenants on the premises, and the current lessor of the convenience store and fuel station is the co-borrower, Moon & Sun LLC. The borrowers are contributing \$95,400 towards the project. The proposed loan is fixed for five years at 4.50 percent, 25-year term, and the Agency is providing an 80 percent guaranty. The 10 businesses that are located within the facility will be assisted.
WA	Maria Cantwell, Patty Murray	Kim Schrier (08)	Business and Industry Loan Guarantees	Alta Crystal LLC	\$3,187,000		This Rural Development investment will be used to refinance an existing hotel in rural Pierce County, Washington. The subject business is a hotel housing visitors to the outdoors attractions. The availability of these services facilitates tourism and economic activity in the area.
WA	Maria Cantwell, Patty Murray	Cathy McMorris Rodgers (05)	Business and Industry Loan Guarantees	Walla Walla Investors LLC	\$7,784,000		This Rural Development investment will be used to purchase Walla Walla Hampton Inn with the lender Potlatch No. 1 Financial Credit Union. This entity owns and operates Walla Walla Hampton Inn located at 1531 Kelly Place, Walla Walla, Washington 99362. This acquisition will keep the business operating and save the current 16 jobs. This hotel will assist the business and community in Walla Walla because of the variety of tourist and leisure attractions in the area. The interest rate is 4.5 percent with a 25 year term.

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WA	Maria Cantwell, Patty Murray	Suzan DelBene (01)	Business and Industry Loan Guarantees	CM Ventures II Inc.	\$2,771,000		This Rural Development investment will be used to acquire a gas station and c-store in rural Whatcom County, Washington. The business in question is a provider of fuel and groceries in a relatively remote area. The availability of these services facilitates tourism and economic activity in the area. The borrower is contributing \$69,504 towards the project. The proposed loan is fixed at five percent, 25-year term, and the Agency is providing an 80 percent guarantee. The three businesses that are located within the facility will be assisted.
WA	Maria Cantwell, Patty Murray	Suzan DelBene (01)	Business and Industry Loan Guarantees	PM Ventures II Inc.	\$4,003,000		This Rural Development investment will be used to acquire a gas station and grocery store in rural Whatcom County, Washington. The business in question is a provider of fuel and groceries in a relatively remote area. The availability of these services facilitates tourism and economic activity in the area. The borrower is contributing \$99,072 towards the project. The proposed loan is fixed at 5 percent, 25-year term, and the Agency is providing an 80 percent guarantee. Two businesses will be assisted (leased space in store).
WV	Shelley Capito, Joe Manchin	David McKinley (01)	Business and Industry Loan Guarantees	Fort Henry LLC	\$5,200,000		This Rural Development investment will be used to restore the historic Fort Henry building in Wheeling. The loan guarantee will be used for renovating half the first floor, third floor and fourth. A \$1,896,888 application contribution will be part of the project.
WY	John Barrasso, Cynthia Lummis	Liz Cheney (At Large)	Business and Industry Loan Guarantees	Pipe Arc Solutions LLC	\$1,070,605		This Rural Development investment will be used for a loan guarantee with Pinnacle Bank. Pipe Arc Solutions LLC, a welding school in Gillette, Wyoming will purchase commercial real estate to expand operations. The expansion is needed to accommodate the increasing student population due to the demand of the welding industry. Pipe Arc Solutions does business as Western Welding Academy.
WY	John Barrasso, Cynthia Lummis	Liz Cheney (At Large)	Business and Industry Loan Guarantees	Redi Holding Company Et al.	\$10,737,300		This Rural Development investment will be used to provide financing for Redi Services and its affiliates based in Lyman, Wyoming. This project will be beneficial to the areas Redi serves in Wyoming, Nevada, Colorado and Texas. Redi provides many industrial services and support to energy, mining, industrial agri-business and heavy manufacturing industries.
				<b>TOTAL</b>	<b>\$765,636,827</b>	<b>\$4,390,571</b>	