



ANDY BESHEAR
Governor

KENTUCKY DEPARTMENT OF REVENUE
Office of Income Taxation
501 HIGH STREET, STATION 52
FRANKFORT, KENTUCKY 40601-2103
502-564-8139
www.revenue.ky.gov

TOM MILLER
Commissioner

To: Interim Joint Committee on Appropriations and Revenue
Christian McDaniel, Senate Co-Chair
Jason Petrie, House Co-Chair
Jennifer Hays, Committee Staff Administrator

From: Tom Miller, Commissioner, Department of Revenue *Thomas B. Miller*

Via: Jessica S. Johnston, Executive Director, Office of Income Taxation *Jessica S. Johnston*

Date: September 1, 2021

Re: Film Tax Credit Every Four Years Historical Data Report
For the years ended June 30, 2018 to June 30, 2021

In accordance with KRS 141.383(7), please accept this report of activity as required by statute. Specifically, the statute requires the Department of Revenue and the Cabinet of Economic Development to work jointly to provide historical data related to the tax credit allowed in section KRS 141.383, KRS 154.61-020 and KRS 154.61-030 to the Interim Joint Committee on Appropriations and Revenue including data items beginning with tax credits claimed for taxable year beginning on or after January 1, 2018. This report is due no later than September 1, 2021, and by September 1 every four (4) years thereafter. The differences between credit amount awarded and the credit amount refunded is the result of Income Tax or LLET liability offset.

"Qualifying expenditure" means expenditures made in Kentucky on specific productions costs. "Qualifying payroll expenditure" means compensation paid to crew for services performed in Kentucky on a production in the Commonwealth. Crew includes both "above-the-line" employees whose salaries are negotiated prior to production and "below-the-line" employees that are involved with producing the production. "Enhanced Incentive Counties" are identified annually by determining which counties' unemployment rate exceeds the statewide unemployment rate in the most recent five years or exceeds the statewide unemployment rate by 200% in the most recent year. Additionally a county may be certified as an enhanced incentive county by collectively analyzing the unemployment rate, the number of adults that have attained a high school diploma or equivalent, and the quality of the roads.

On the attached chart, Qualifying Expenditures in the Agreement does not include Qualifying Payroll Expenditures in the Agreement. Additionally, Qualifying Expenditures Incurred does not include Qualifying Payroll Expenditures Paid to either above-the-line or below-the-line crew. "Tax Credit Awarded" is the amount of credit approved by the Kentucky Film Office and reported to the Department of Revenue. The "Amount Refunded" was the amount of refundable tax credit refunded to the taxpayer. The "Amount Applied to Tax" is the amount of the credit applied to Kentucky income tax or limited liability entity tax. The tax type to which the credit was applied is noted in the "Type Tax" column. Only one company requested an amount of the credit be carried forward to future years as indicated on the chart.

This report contains sensitive or confidential information and is for the exclusive use of the intended recipient(s). If you are not the intended recipient(s), please note that any form of distribution, copying, forwarding or use of this communication or the information attached to it, is strictly prohibited and may be unlawful.

Cc: Holly M. Johnson, Secretary, Finance & Administration Cabinet
Katie Smith, Commissioner, Department for Financial Services, Cabinet for Economic Development

Approved Company	Type of Production	KY Based	Project Description	Approval Date	Agreement			Enhanced Incentive County			Non-Enhanced Incentive County			Total Actual Approved Expenditures	Tax Credit Awarded	Date Credit Awarded	Tax Credit Status	Credit Claimed	Amount Refunded	Amount Applied to Tax	Tax Type	Amount of Credit Carried Forward
					Qualifying Expenditures in the Agreement	Qualifying Payroll Expenditures in the Agreement	Maximum Tax Credit Approved	Actual Amount of Qualifying Expenditures	Actual Amount of Qualifying expenditures paid to below the line crew	Actual Amount of Qualifying Expenditures paid to above the line crew	Actual Amount of Qualifying Expenditures	Actual Amount of Qualifying expenditures paid to below the line crew	Actual Amount of Qualifying Expenditures paid to above the line crew									
High Impact Productions, LLC	Documentary	Yes	This new 60 minute documentary program, will shine the spotlight once again on the amazing life of a Lexington icon of such note that Time mentions her passing in 1940 with an awe shrouding the end of an icon. This film will detail her journey from hardscrabble youth to murder suspect to the Baroness of the Brothel, while becoming the nearly undeniable inspiration for Belle Watley from Gone with the Wind.	12/17/2015	\$ 1,800	\$ 38,200	\$ 14,000				\$ 24,617	\$ 8,300	\$ 5,400	\$ 38,317	\$ 12,180	3/24/2017	6/30/2018	\$ 12,180	\$ 12,005	\$ 175	LLET	
Eye Level Films, LLC	Commercial	No	Baja 2016 Valvoline Commercial	11/20/2015	\$ 5,000	\$ 140,000	\$ 50,750	\$ 101,150	\$ 17,500				\$ 118,650	\$ 36,346	5/8/2017	6/30/2018	\$ 36,346	\$ 26,095	\$ 10,251	Individual Income Tax		
World of Color, LLC	Feature Film	No	In the wilderness of Junior high, two awkward friends are at the bottom of the food chain. Branded together as misfits, their fury simmers quietly until an unthinkable idea offers them a terrifying release.	7/13/2016	\$ 328,890	\$ 524,671	\$ 269,990				\$ 272,239	\$ 246,377	\$ 82,126	\$ 600,742	\$ 178,785	7/14/2017	6/30/2018	\$ 178,785	\$ 178,610	\$ 175	LLET	
American Made Heroes, LLC	Commercial	Yes	One :30 commercial spot and one :15 cut down. A series of three :90 commercials where we interview our American-Made Heroes and their loved ones.	4/12/2017	\$ 104,485	\$ 112,657	\$ 64,858				\$ 77,984	\$ 65,225	\$ 16,800	\$ 160,009	\$ 48,003	9/1/2017	6/30/2018	\$ 48,003	\$ 47,828	\$ 175	LLET	
BTH Productions, LLC	Feature Film	No	Documentary of following a man who hears from and engages a variety of "nones" (those who have no religious affiliation) in a spirited discussion and shares his own journey from "none" to Eastern Orthodox Christian.	4/25/2016	\$ 6,875	\$ 68,125	\$ 25,381				\$ 6,258	\$ 57,042	\$ 11,700	\$ 75,000	\$ 21,683	9/22/2017	6/30/2018	\$ 21,683	\$ 21,683	\$ -	LLET	
Mail Order Monster Movie, LLC	Feature Film	No	After witnessing her mother's death 3 years ago, our young protagonist has never been able to move on. Her reclusive nature and nerd table membership leaves her an easy target for bullying.	4/12/2017	\$ 270,000	\$ 430,000	\$ 164,500				\$ 149,364	\$ 129,186	\$ 169,914	\$ 448,464	\$ 136,452	9/26/2017	6/30/2018	\$ 136,452	\$ 136,277	\$ 175	LLET	
Rare Bird, LLC	TV Series	No	In the wake of a mysterious murder, three people from different backgrounds are supernaturally empowered to fight the city's poorest and most racially diverse neighborhoods.	11/9/2016	\$ 600,000	\$ 650,000	\$ 407,500				\$ 264,627	\$ 793,880	\$ 27,604	\$ 1,086,111	\$ 336,060	11/1/2017	6/30/2018	\$ 336,060	\$ 335,885	\$ 175	LLET	
Runaway Production, LLC	Feature Film	No	When a reality star is pushed away from the show by the producers and her boyfriend, she knows that it is also the end of her relationship, but embarks on a new journey.	2/8/2017	\$ 20,000	\$ 700,000	\$ 226,000				\$ 207,244	\$ 333,697	\$ 61,055	\$ 601,995	\$ 172,884	11/7/2017	6/30/2018	\$ 172,884	\$ 172,709	\$ 175	LLET	
The Haunted Doll Company, LLC	Feature Film	No	A young girl who is in foster care runs away from her abusive foster family. She ends up on a horse farm, where she takes to the horse and owner. Both the young girl and old man learn a lot about each other and themselves on their adventure of horse training and living life.	6/8/2016	\$ 400,000	\$ 2,700,000	\$ 950,000				\$ 176,904	\$ 90,795	\$ 1,985,194	\$ 2,252,893	\$ 680,558	2/5/2018	6/30/2018	\$ 680,558	\$ 680,383	\$ 175	LLET	
Play the Flute Movie, LLC	Feature Film	No	Inspirational faith based movie about a new youth director who takes over an indifferent youth group to try to motivate them spiritually.	7/12/2017	\$ 65,000	\$ 235,000	\$ 94,250				\$ 119,274	\$ 90,572	\$ 95,044	\$ 304,890	\$ 88,388	2/27/2018	6/30/2018	\$ 88,388	\$ 88,213	\$ 175	LLET	
6/30/2018 Fiscal Year Total																		\$ 1,711,339	\$ 1,699,688			
One Hlwd Ky, LLC	Feature Film	No	A fun family faith film.	11/8/2017	\$ 145,000	\$ 355,000	\$ 159,000				\$ 55,177	\$ 178,129	\$ 163,799	\$ 397,105	\$ 138,787	5/7/2018	6/30/2019	\$ 138,787	\$ 138,612	\$ 175	LLET	
Momster LLC	Feature Film	No	Following a bitter divorce, single mom and daughter have just moved to suburbia for a fresh start. Attempts at building a new life are jeopardized when they cross a PTA powerhouse.	2/8/2017	\$ 326,028	\$ 238,117	\$ 114,000				\$ 161,817	\$ 170,834	\$ 55,890	\$ 388,541	\$ 114,000	5/29/2018	6/30/2019	\$ 114,000	\$ 113,825	\$ 175	LLET	
Star Light Movie, LLC	Feature Film	No	A recent high school graduates life will soon be completely turned upside down with one chance encounter.	10/11/2017	\$ 403,200	\$ 272,550	\$ 204,970				\$ 82,609	\$ 134,286	\$ 158,110	\$ 375,006	\$ 114,840	6/7/2018	6/30/2019	\$ 114,840	\$ 114,665	\$ 175	LLET	

Approved Company	Type of Production	KY Based	Project Description	Approval Date	Agreement			Enhanced Incentive County			Non-Enhanced Incentive County			Total Actual Approved Expenditures	Tax Credit Awarded	Date Credit Awarded	Tax Credit Status	Credit Claimed	Amount Refunded	Amount Applied to Tax	Tax Type	Amount of Credit Carried Forward
					Qualifying Expenditures in the Agreement	Qualifying Payroll Expenditures in the Agreement	Maximum Tax Credit Approved	Actual Amount of Qualifying Expenditures	Actual Amount of Qualifying expenditures paid to below the line crew	Actual Amount of Qualifying Expenditures paid to above the line crew	Actual Amount of Qualifying Expenditures	Actual Amount of Qualifying expenditures paid to below the line crew	Actual Amount of Qualifying Expenditures paid to above the line crew									
Cribbs, LLC	Feature Film	No	A woman realizes she will have to take drastic measures to save her family from the clutches of a malicious mid-wife.	6/14/2017	\$ 21,513	\$ 189,370	\$ 65,010				\$ 72,992	\$ 107,673	\$ 30,218	\$ 210,883	\$ 65,010	6/13/2018	6/30/2019	\$ 65,010	\$ 64,835	\$ 175	LLET	
Kentucky All Access, LLC	Television Reality	No	Series following UKY basketball coach and team.	2/14/2018	\$ 234,525	\$ 2,128,046	\$ 768,771				\$ 1,144,612	\$ 138,632	\$ 57,350	\$ 1,340,594	\$ 442,349	8/16/2018	6/30/2019	\$ 442,349	\$ 442,174	\$ 175	LLET	
DMY Hoy, LLC	Feature Film	No	A story about one of the most influential players who is not in the National Baseball Hall of Fame.	9/13/2017	\$ 100,000	\$ 1,600,000	\$ 550,000				\$ 745,366	\$ 59,000	\$ 181,120	\$ 985,486	\$ 326,410	10/25/2018	6/30/2019	\$ 326,410	\$ 326,235	\$ 175	LLET	
Stargazer - Reunion, LLC	Feature Film	Yes	High school rivals meet for the first time since graduating at their high school reunion and one befriends the other to take revenge for an incident that occurred in high school.	9/13/2017	\$ 324,755	\$ 185,245	\$ 155,875				\$ 424,614	\$ 75,624	\$ 24,770	\$ 525,009	\$ 155,875	10/30/2018	6/30/2019	\$ 155,875	\$ 155,700	\$ 175	LLET	
London Calling KY, LLC	Feature Film	No	Relations go bad when mob bosses invest in an oil deal in hopes of laundering money.	2/14/2018	\$ 1,679,925	\$ 5,176,136	\$ 2,230,476	\$ 1,048,580	\$ 1,119,704	\$ 1,436,548				\$ 3,604,832	\$ 1,261,691	11/26/2018	6/30/2019	\$ 1,261,691	\$ 1,261,516	\$ 175	LLET	
Danger House Productions, LLC	Feature Film	No	A group of College kids visit a rural haunted attraction, and soon find that the horror is very real.	9/13/2017	\$ 825,000	\$ 2,720,000	\$ 1,149,500				\$ 1,216,481	\$ 1,003,817	\$ 998,152	\$ 3,218,450	\$ 976,815	12/5/2018	6/30/2019	\$ 976,815	\$ 976,640	\$ 175	LLET	
Witches Brew, LLC	Feature Film	No	A group of young people, looking for a good scare on Halloween night gather in a spooky old house, only to be met by a series of increasingly horrifying events ...	4/12/2017	\$ 303,715	\$ 241,860	\$ 166,535				\$ 333,894	\$ 206,727	\$ 4,954	\$ 545,575	\$ 164,944	12/10/2018	6/30/2019	\$ 164,944	\$ 164,769	\$ 175	LLET	
White Comet Films, LLC	Feature Film	No	A family of four en route to take the trouble-maker teenager daughter to a rehab facility encounter tragedy along the way.	3/8/2017	\$ 2,000,000	\$ 6,000,000	\$ 2,599,500				\$ 1,995,002	\$ 986,025	\$ 2,400,921	\$ 5,381,948	\$ 1,687,489	12/11/2018	6/30/2019	\$ 1,687,489	\$ 1,687,314	\$ 175	LLET	
Stargazer - 2018B, LLC	Feature Film	Yes	A daughter convinces her single mother to be a camp counselor at the sleepaway camp she's attending as the perfect way to spend their last summer together before Emily heads off to college.	2/14/2018	\$ 283,000	\$ 167,000	\$ 141,000				\$ 334,036	\$ 83,781	\$ 32,183	\$ 450,000	\$ 141,000	12/11/2018	6/30/2019	\$ 141,000	\$ 140,825	\$ 175	LLET	
Three Hlwd Ky, LLC	Feature Film	No	A heartfelt family Christian Film.	12/13/2017	\$ 145,000	\$ 365,000	\$ 161,250				\$ 56,888	\$ 187,850	\$ 168,286	\$ 413,024	\$ 144,558	12/17/2018	6/30/2019	\$ 144,558	\$ 144,383	\$ 175	LLET	
Stargazer 2018C, LLC	Feature Film	Yes	Sisters find their online social media business threatened as well as their lives when their new BFF tries to steal the spotlight.	3/14/2018	\$ 234,000	\$ 216,000	\$ 141,000				\$ 311,855	\$ 95,353	\$ 42,793	\$ 450,000	\$ 141,000	12/18/2018	6/30/2019	\$ 141,000	\$ 140,825	\$ 175	LLET	
Rust Creek, LLC	Feature Film	Yes	When a confident college senior takes a ill-fated detour on her way to DC, she runs afoul of ruthless meth makers and must fight for her survival in the wilderness of the Blue Ridge Mountains.	7/13/2016	\$ 858,277	\$ 788,123	\$ 576,240				\$ 1,087,674	\$ 146,760	\$ 300,040	\$ 1,534,474	\$ 469,454	12/20/2018	6/30/2019	\$ 469,454	\$ 469,279	\$ 175	LLET	
Stargazer - MHW, LLC	Feature Film	Yes	A recently married woman finds out that her new husband has another wife.	11/8/2017	\$ 344,743	\$ 286,161	\$ 201,037				\$ 497,464	\$ 75,863	\$ 57,577	\$ 630,904	\$ 201,037	12/20/2018	6/30/2019	\$ 201,037	\$ 200,862	\$ 175	LLET	
Lucky Day Studios, LLC	Feature Film	Yes	An ultra-conservative, religious family, preparing for their "very traditional" family Christmas, are in an excited winter wonder state about their fair-haired boy bringing home his first girlfriend.	3/14/2018	\$ 738,000	\$ 628,000	\$ 435,700				\$ 50,649	\$ 148,253	\$ 30,390	\$ 229,292	\$ 68,788	12/20/2018	6/30/2019	\$ 68,788	\$ 68,613	\$ 175	LLET	
Silo Film, LLC	Feature Film	No	Tragedy strikes when two boys find themselves the victims of an unimaginable farm accident.	4/12/2017	\$ 10,000	\$ 1,280,000	\$ 426,000				\$ 331,355	\$ 199,931	\$ 112,710	\$ 643,996	\$ 197,590	12/21/2018	6/30/2019	\$ 197,590	\$ 197,590	\$ -	LLET	
Perception Kentucky, LLC	Feature Film	No	After a storefront psychic and single mother loses her business to a redevelopment project mogul, she offers to help him connect with the spirit of his dead wife.	7/12/2017	\$ 120,000	\$ 180,000	\$ 94,100				\$ 105,364	\$ 104,346	\$ 62,751	\$ 272,461	\$ 85,640	12/26/2018	6/30/2019	\$ 85,640	\$ 85,640	\$ -	LLET	
Chroma Travel, LLC	Feature Film	No	A show where the hosts will explore some of the most mysterious, creepy locations in America.	12/13/2017	\$ 500,000	\$ 1,750,000	\$ 740,000			\$ 12,539	\$ 1,607,976	\$ 222,975	\$ 807,311	\$ 2,650,800	\$ 740,000	1/17/2019	6/30/2019	\$ 740,000	\$ 739,825	\$ 175	LLET	
Unbridled Films, LLC	Feature Film	Yes	Thriller about two brothers on the run.	3/14/2018	\$ 5,000,000	\$ 2,750,000	\$ 2,412,500				\$ 356,425	\$ 251,101	\$ 297,794	\$ 905,320	\$ 279,763	4/1/2019	6/30/2019	\$ 279,763	\$ 279,588	\$ 175	LLET	
Stargazer - 2018J, LLC	Feature Film	Yes	A woman is retiring from her matchmaking business with plans to leave her granddaughter in charge.	4/11/2018	\$ 1,203,000	\$ 797,000	\$ 613,720				\$ 1,217,790	\$ 183,856	\$ 84,548	\$ 1,486,194	\$ 484,875	4/23/2019	6/30/2019	\$ 484,875	\$ 484,700	\$ 175	LLET	

Approved Company	Type of Production	KY Based	Project Description	Approval Date	Agreement			Enhanced Incentive County			Non-Enhanced Incentive County			Total Actual Approved Expenditures	Tax Credit Awarded	Date Credit Awarded	Tax Credit Status	Credit Claimed	Amount Refunded	Amount Applied to Tax	Tax Type	Amount of Credit Carried Forward	
					Qualifying Expenditures in the Agreement	Qualifying Payroll Expenditures in the Agreement	Maximum Tax Credit Approved	Actual Amount of Qualifying Expenditures	Actual Amount of Qualifying expenditures paid to below the line crew	Actual Amount of Qualifying Expenditures paid to above the line crew	Actual Amount of Qualifying Expenditures	Actual Amount of Qualifying expenditures paid to below the line crew	Actual Amount of Qualifying Expenditures paid to above the line crew										
DD Tiger, LLC	Feature Film	No	A supernatural thriller and road movie about a young couple that encounter a terrifying entity older than America itself.	7/12/2017	\$ 1,200,000	\$ 1,300,000	\$ 767,500	\$ 317,961	\$ 196,379	\$ 28,199	\$ 534,464	\$ 155,247	\$ 554,143	\$ 1,786,393	\$ 527,995	4/24/2019	6/30/2019	\$ 527,995	\$ 527,820	\$ 175	LLET		
Stargazer - 2018A, LLC	Feature Film	Yes	A woman finally meets the man of her dreams, but her life turns into a nightmare when his evil twin returns.	12/13/2017	\$ 234,000	\$ 241,000	\$ 149,750				\$ 465,059	\$ 78,692	\$ 28,711	\$ 572,462	\$ 149,750	4/29/2019	6/30/2019	\$ 149,750	\$ 149,575	\$ 175	LLET		
Stargazer 2018F, LLC	Feature Film	Yes	After a short courtship, a woman finds herself engaged to a man and heads to his family's opulent estate to meet his mother and adopted sister.	3/14/2018	\$ 234,000	\$ 216,000	\$ 141,000				\$ 478,884	\$ 83,504	\$ 30,662	\$ 593,050	\$ 141,000	5/1/2019	6/30/2019	\$ 141,000	\$ 140,825	\$ 175	LLET		
The Haunted Doll Company, LLC	Feature Film	No	What starts as a rosy reunion turns south when the family learns of a son's plans to take over his father's ranch.	2/14/2018	\$ 2,846,181	\$ 2,154,050	\$ 1,544,473				\$ 2,169,143	\$ 862,006	\$ 90,860	\$ 3,122,010	\$ 941,840	5/23/2019	6/30/2019	\$ 941,840	\$ 941,665	\$ 175	LLET		
Wicked Films, LLC	Feature Film	No	A charming, young man finds himself under scrutiny on countless heinous charges that he claims to be completely unaware of, while his girlfriend struggles to cope with the allegations against the man she loves.	10/11/2017	\$ 2,600,000	\$ 5,055,000	\$ 2,404,250	\$ 308,632	\$ 290,467	\$ 14,997	\$ 1,624,511	\$ 2,485,135	\$ 1,859,561	\$ 6,583,304	\$ 1,990,423	10/1/2018	6/30/2019	\$ 1,990,423	\$ 1,990,248	\$ 175	LLET		
6/30/2019 Fical Year Total																		\$ 12,152,923	\$ 12,148,548				
Hook Interactive, LLC	Commercial	No	24-45 videos for the 2018 new launch of mattresses.	10/11/2017	\$ 118,600	\$ 204,800	\$ 107,260				\$ 112,630	\$ 78,530		\$ 191,159	\$ 58,602	2/27/2018	6/30/2020	\$ 58,602	\$ 54,474	\$ 4,128	Individual Income Tax		
Motown Touring, LLC	Broadway Play	No	Touring production of the dramatico-musical play MOTOWN featuring music and lyrics from the Motown Catalog, and book by Berry Gordy.	8/9/2017	\$ 1,041,060	\$ 660,800	\$ 515,608				\$ 143,706	\$ 198,100	\$ 110,308	\$ 452,114	\$ 137,773	4/16/2018	6/30/2020	\$ 137,773	\$ 137,773	\$ -	LLET		
Breakerbox Productions, LLC	Documentary	Yes	The production is a documentary on Haitian music and the Haitian culture.	10/14/2015	\$ -	\$ 90,000	\$ 31,500				\$ 20,741	\$ 37,567	\$ 31,691	\$ 90,000	\$ 31,500	7/9/2018	6/30/2020	\$ 31,500	\$ 31,500	\$ -	LLET		
Sunshine Films Louisville LLC	Feature Film	No	Coming of age teen movie about a high school student fighting the feelings that she's developing for her mentor.	3/8/2017	\$ 190,000	\$ 310,000	\$ 155,750				\$ 168,784	\$ 144,652	\$ 130,413	\$ 443,848	\$ 134,006	8/1/2018	6/30/2020	\$ 134,006	\$ 133,831	\$ 175	LLET		
Neat Film, Inc.	Documentary	No	The production is a documentary that follows the bourbon process from planting the corn all the way to the final stage of the bottling process. The Executive Producer, AJ Hochhalter, is a Kentucky native.	6/26/2015	\$ -	\$ 150,000	\$ 52,500				\$ 48,834	\$ 1,700		\$ 50,534	\$ 14,302	9/10/2018	6/30/2020	\$ 14,302	\$ 14,127	\$ 175	LLET		
AOSD Film, LLC	Feature Film	NO	An independent feature film that follows a man who, after being violently mugged, seeks out lessons on how to defend himself, and finds himself drawn to a karate instructor.	8/9/2017	\$ 300,000	\$ 1,200,000	\$ 478,000				\$ 458,523	\$ 395,027	\$ 236,414	\$ 1,089,964	\$ 335,535	10/10/2018	6/30/2020	\$ 335,535	\$ 335,360	\$ 175	LLET		
Duckworks, Inc.	Documentary	Yes	A one hour documentary on a Free Public Library.	6/14/2017	\$ -	\$ 38,750	\$ 13,563				\$ 16,595	\$ 3,765		\$ 20,360	\$ 6,359	11/1/2018	6/30/2020	\$ 6,359	\$ 6,359	\$ -	LLET		
Hook Interactive, LLC	Commercial	No	Hook Interactive will produce and deliver 30-40 videos for the 2018 launch of mattresses and pillows.	2/14/2018	\$ 150,000	\$ 150,000	\$ 97,500				\$ 222,830	\$ 6,670	\$ 70,500	\$ 300,000	\$ 97,500	12/4/2018	6/30/2020	\$ 97,500	\$ 90,790	\$ 6,710	Individual Income Tax		
East Kentucky Network, LLC	Commercial	Yes	The production is for commercials being shot for Appalachian Wireless cell service.	11/20/2015	\$ 37,400	\$ 92,600	\$ 45,500			\$ 46,146			\$ 83,854	\$ 130,000	\$ 43,819	12/12/2018	6/30/2020	\$ 43,819	\$ -	\$ 43,819	Corporate Income Tax	\$ 43,819	
Orchard Horror Film, LLC	Feature Film	No	A family of werewolves endeavor to clean up crime and unsolved mysteries.	6/14/2017	\$ 412,510	\$ 837,490	\$ 325,000	\$ 6,650	\$ 21,507		\$ 222,363	\$ 17,993	\$ 66,735	\$ 335,249	\$ 101,982	12/28/2018	6/30/2020	\$ 101,982	\$ 101,807	\$ 175	LLET		
PrANA Movie, LLC	Feature Film	No	A family film based on the life story (and rumors) surrounding a prominent Russian princess.	7/12/2017	\$ 910,160	\$ 973,663	\$ 587,676				\$ 463,276	\$ 389,469	\$ 129,823	\$ 982,568	\$ 299,367	1/7/2019	6/30/2020	\$ 299,367	\$ 299,192	\$ 175	LLET		
Sisters Tour, LLC	Broadway Play	No	Touring production of the dramatico-musical play IRVING BERLIN'S WHITE CHRISTMAS featuring music and lyrics by Irving Berlin and book by David Ives and Paul Blake.	4/11/2018	\$ 371,757	\$ 293,640	\$ 203,869				\$ 4,410	\$ 89,546	\$ 212,875	\$ 306,832	\$ 92,265	1/24/2019	6/30/2020	\$ 92,265	\$ 92,265	\$ -	LLET		
Stargazer 2018D, LLC	Feature Film	Yes	A young woman inherits her family's vineyard and while fixing it up becomes involved with an old friend that grew up nearby.	3/14/2018	\$ 234,000	\$ 216,000	\$ 141,000				\$ 493,088	\$ 87,213	\$ 40,494	\$ 620,795	\$ 141,000	5/21/2019	6/30/2020	\$ 141,000	\$ 140,825	\$ 175	LLET		
Stargazer - 2018B, LLC	Feature Film	Yes	A loving mother's life is disrupted by the return of her missing son.	2/14/2018	\$ 234,000	\$ 216,000	\$ 137,500				\$ 128,986	\$ 101,089	\$ 269,826	\$ 499,901	\$ 137,500	6/10/2019	6/30/2020	\$ 137,500	\$ 137,325	\$ 175	LLET		

Approved Company	Type of Production	KY Based	Project Description	Approval Date	Agreement			Enhanced Incentive County			Non-Enhanced Incentive County			Total Actual Approved Expenditures	Tax Credit Awarded	Date Credit Awarded	Tax Credit Status	Credit Claimed	Amount Refunded	Amount Applied to Tax	Tax Type	Amount of Credit Carried Forward		
					Qualifying Expenditures in the Agreement	Qualifying Payroll Expenditures in the Agreement	Maximum Tax Credit Approved	Actual Amount of Qualifying Expenditures	Actual Amount of Qualifying expenditures paid to below the line crew	Actual Amount of Qualifying Expenditures paid to above the line crew	Actual Amount of Qualifying Expenditures	Actual Amount of Qualifying expenditures paid to below the line crew	Actual Amount of Qualifying Expenditures paid to above the line crew											
Sunshine Films Derby State, LLC	Feature Film	No	A woman is expecting a baby. She can't imagine how hard she'll have to fight for it.	12/13/2017	\$ 270,000	\$ 240,000	\$ 172,500				\$ 366,078	\$ 50,541	\$ 37,472	\$ 454,091	\$ 144,751	7/10/2019	6/30/2020	\$ 144,751	\$ 144,576	\$ 175	LLET			
Stargazer, 2018H, LLC	Feature Film	Yes	A successful furniture designer finds herself traveling to Mapleville to setup a lumber supply line for her new business.	3/14/2018	\$ 1,203,000	\$ 797,000	\$ 613,720				\$ 664,738	\$ 226,116	\$ 1,109,841	\$ 2,000,695	\$ 610,546	7/30/2019	6/30/2020	\$ 610,546	\$ 610,371	\$ 175	LLET			
Sunshine Films La Grange, LLC	Feature Film	No	A thriller about a woman who tries to go back to her normal life after being abducted by a psychopath.	8/9/2017	\$ 240,000	\$ 260,000	\$ 155,750				\$ 369,595	\$ 40,541	\$ 27,472	\$ 437,608	\$ 135,830	8/23/2019	6/30/2020	\$ 135,830	\$ 135,655	\$ 175	LLET			
Kelly's Filmworks Limited	Documentary	No	Chronicles the 2-year journey of a young lady's mission to sing the national anthem in all 50 states, while promoting patriotism along the way.	5/10/2017	\$ 2,300	\$ 9,700	\$ 4,085				\$ 4,072	\$ 7,928	\$ -	\$ 12,000	\$ 4,085	8/29/2019	6/30/2020	\$ 4,085	\$ 3,910	\$ 175	LLET			
Stargazer - 2018I, LLC	Feature Film	Yes	A southern belle leaves the charming south for the city to become a lawyer. Returning home to study for the upcoming bar, she falls in love with the one she left behind.	4/11/2018	\$ 1,203,000	\$ 797,000	\$ 613,720				\$ 1,022,076	\$ 42,697	\$ 964,593	\$ 2,029,366	\$ 613,720	10/18/2019	6/30/2020	\$ 613,720	\$ 613,545	\$ 175	LLET			
Stargazer - 2019J, LLC	Feature Film	Yes	A high-powered New York City attorney is reluctantly heading home to Kentucky to fulfill her grandfather's final wish of helping her elderly grandmother save the family's 100 year-old beekeeping farm.	4/11/2018	\$ 1,203,000	\$ 797,000	\$ 613,720				\$ 1,512,820	\$ 133,341	\$ 405,867	\$ 2,052,029	\$ 613,720	12/17/2019	6/30/2020	\$ 613,720	\$ 613,545	\$ 175	LLET			
Stargazer 2018G, LLC	Feature Film	Yes	A single mother working as a housekeeper at a high-end resort discovers one of the guests has killed his mistress.	3/14/2018	\$ 234,000	\$ 216,000	\$ 141,000				\$ 128,842	\$ 38,803	\$ 319,060	\$ 486,705	\$ 141,000	3/12/2020	6/30/2020	\$ 141,000	\$ 140,825	\$ 175	LLET			
Gunfighter Productions, LLC	Feature Film	No	A rogue biker gang takes a small town hostage along with much of its townspeople. An aging sheriff and his young, green deputy are left to confront the gang and bring them to justice.	3/8/2017	\$ 200,000	\$ 2,100,000	\$ 720,000				\$ 118,413	\$ 537,646	\$ 1,583,000	\$ 2,239,059	\$ 677,911	4/2/2020	6/30/2020	\$ 677,911	\$ 677,736	\$ 175	LLET			
Stargazer 2018E, LLC	Feature Film	Yes	While vacationing at a lakeside cabin, a mother and her family are stalked by the cabin's crazy owner intent on making the family her own.	3/14/2018	\$ 234,000	\$ 216,000	\$ 141,000				\$ 271,052	\$ 27,180	\$ 265,000	\$ 563,232	\$ 141,000	4/2/2020	6/30/2020	\$ 141,000	\$ 140,825	\$ 175	LLET			
River Runs Red, LLC	Feature Film	No	A respected Judge trusts the legal system he swore to uphold. But when two cops gun down his only son in cold blood, the system fails him.	6/14/2017	\$ 805,200	\$ 1,166,000	\$ 605,890				\$ 265,364	\$ 143,191	\$ 1,128,900	\$ 1,537,455	\$ 475,620	4/16/2020	6/30/2020	\$ 475,620	\$ 475,445	\$ 175	LLET			
6/30/2020 Fiscal Year Total																		\$ 5,189,693	\$ 5,132,061					
Bravo Media Productions, LLC	Television Reality	No	A reality series where chefs compete with each other in culinary challenges.	2/14/2018	\$ 6,700,000	\$ 4,954,197	\$ 3,526,065				\$ 1,943,992	\$ 1,685,669	\$ 2,133,079	\$ 5,762,740	\$ 1,730,981	5/20/2019	6/30/2021	\$ 1,730,981	\$ 1,447,235	\$ 169,106	Corporate Income Tax			
Bravo Media Productions, LLC																					\$ 114,640		LLET	
Post Time Audiovisual Services INC	Commercial	Yes	A series of 360 VR videos showcasing the high school football experience with some of the highest ranking teams and rivalries in the country.	7/12/2017	\$ 208,000	\$ 12,000	\$ 66,600				\$ 22,972	\$ 144,344	\$ 40,000	\$ 207,316	\$ 65,343	12/27/2019	6/30/2021	\$ 65,343	\$ 65,168	\$ 175	LLET			
SmashBits Animation Studios, LLC	TV Series	Yes	An animated series for kids 3-4. It's about a little car that lives in a fantastical world with only cars.	4/11/2018	\$ 82,123	\$ 472,412	\$ 187,158				\$ 55	\$ 127,301	\$ 70,715	\$ 198,071	\$ 68,047	12/27/2019	6/30/2021	\$ 68,047	\$ 67,872	\$ 175	LLET			
Prosper Media Group	Documentary	Yes	A travel adventure show about Kentucky's Rivers, Lakes, Streams, Spirits, Brews & Wines.	2/20/2019	\$ 800	\$ 9,200	\$ 3,460				\$ 7,628	\$ 2,372	\$ -	\$ 10,000	\$ 3,460	12/30/2019	6/30/2021	\$ 3,460	\$ 3,460	\$ -	LLET			
Come On, Backslider, LLC	Feature Film	No	Set in West Virginia mining town in the foothills of Appalachia, EH tells the story of a small-time drug dealer, who is driven to action and redemption in response to a set of unexpected circumstances that threaten to tear apart a close-knit family.	3/8/2017	\$ 1,129,281	\$ 1,512,612	\$ 818,849	\$ 666,681	\$ 1,385,081	\$ 65,184				\$ 2,116,945	\$ 740,931	1/30/2020	6/30/2021	\$ 740,931	\$ 740,931	\$ -	LLET			

Approved Company	Type of Production	KY Based	Project Description	Approval Date	Agreement			Enhanced Incentive County			Non-Enhanced Incentive County			Total Actual Approved Expenditures	Tax Credit Awarded	Date Credit Awarded	Tax Credit Status	Credit Claimed	Amount Refunded	Amount Applied to Tax	Tax Type	Amount of Credit Carried Forward	
					Qualifying Expenditures in the Agreement	Qualifying Payroll Expenditures in the Agreement	Maximum Tax Credit Approved	Actual Amount of Qualifying Expenditures	Actual Amount of Qualifying expenditures paid to below the line crew	Actual Amount of Qualifying Expenditures paid to above the line crew	Actual Amount of Qualifying Expenditures	Actual Amount of Qualifying expenditures paid to below the line crew	Actual Amount of Qualifying Expenditures paid to above the line crew										
Film Services, LLC	Feature Film	No	A pediatric hospital in a desolate place. It children called by their bed numbers rather than by their names. Doctors who can't do much because of economic restraints. It is from this setting that a sweet and moving drama, comes to life.	11/8/2017	\$ 142,410	\$ 813,025	\$ 291,581				\$ 5,878	\$ 334,919	\$ 469,987	\$ 810,784	\$ 283,594	3/12/2020	6/30/2021	\$ 283,594	\$ 283,419	\$ 175	LLET		
Stargazer - 2019A, LLC	Feature Film	Yes	A mother must protect her daughter from the daughter's jealous new boyfriend who has installed a tracking app on their cell phones and becomes more and more obsessed.	4/11/2018	\$ 234,000	\$ 216,000	\$ 141,000				\$ 209,905	\$ 27,180	\$ 265,000	\$ 502,086	\$ 141,000	5/20/2020	6/30/2021	\$ 141,000	\$ 140,825	\$ 175	LLET		
Stargazer - 2019E, LLC	Feature Film	Yes	A mother's long lost sister returns and wreaks havoc on her and her teenage daughter.	4/11/2018	\$ 234,000	\$ 216,000	\$ 141,000				\$ 195,354	\$ 14,250	\$ 275,000	\$ 484,604	\$ 141,000	7/6/2020	6/30/2021	\$ 141,000	\$ 140,825	\$ 175	LLET		
Stargazer - 2019C, LLC	Feature Film	Yes	A mother who runs airline seminars to protect potential victims of human trafficking must protect herself and her daughter against a criminal who has been recently released after she helped convict him.	4/11/2018	\$ 234,000	\$ 216,000	\$ 141,000				\$ 198,582	\$ 9,779	\$ 280,760	\$ 489,121	\$ 141,000	8/12/2020	6/30/2021	\$ 141,000	\$ 140,825	\$ 175	LLET		
Dax Productions Co.	Feature Film	No	Thriller action film about a bride who defends herself against her soon to be husband's groomsmen who are trying to get her back to the altar.	10/12/2016	\$ 112,500	\$ 1,200,000	\$ 407,250				\$ 883,046	\$ 95,668	\$ 200,032	\$ 1,178,746	\$ 363,104	8/25/2020	6/30/2021	\$ 363,104	\$ 362,929	\$ 175	LLET		
Stargazer - 2019F, LLC	Feature Film	Yes	A college swim star becomes obsessed with his girlfriend's mother.	4/11/2018	\$ 234,000	\$ 216,000	\$ 141,000				\$ 202,747	\$ 23,399	\$ 280,665	\$ 506,811	\$ 141,000	8/25/2020	6/30/2021	\$ 141,000	\$ 140,825	\$ 175	LLET		
Stargazer - 2019D, LLC	Feature Film	Yes	After a murder in the quiet suburb, a woman suspects the handsome next door neighbor may be a killer.	4/11/2018	\$ 234,000	\$ 216,000	\$ 141,000				\$ 205,902	\$ 9,357	\$ 275,285	\$ 490,544	\$ 141,000	9/23/2020	6/30/2021	\$ 141,000	\$ 140,825	\$ 175	LLET		
Stargazer - 2019B, LLC	Feature Film	Yes	After a late night car accident, a teenage girl is arrested for manslaughter even though she doesn't remember running over the victim.	4/11/2018	\$ 234,000	\$ 216,000	\$ 141,000				\$ 196,655	\$ 14,806	\$ 275,500	\$ 486,961	\$ 141,000	10/7/2020	6/30/2021	\$ 141,000	\$ 140,825	\$ 175	LLET		
Stargazer - 2019G, LLC	Feature Film	Yes	A teenage girl's male best friend wants more than just friendship.	4/11/2018	\$ 234,000	\$ 216,000	\$ 141,000				\$ 197,092	\$ 9,349	\$ 280,285	\$ 486,726	\$ 141,000	11/20/2020	6/30/2021	\$ 141,000	\$ 140,825	\$ 175	LLET		
Stargazer - 2019H, LLC	Feature Film	Yes	An interior designer in New York City, is going to be a bridesmaid at her weekend to be a bride's sister's fairytale themed wedding.	4/11/2018	\$ 1,203,000	\$ 797,000	\$ 613,720				\$ 912,596	\$ 54,890	\$ 1,285,595	\$ 2,253,081	\$ 613,720	12/15/2020	6/30/2021	\$ 613,720	\$ 613,545	\$ 175	LLET		
Stargazer - 2019I, LLC	Feature Film	Yes	A bubbly wedding planner mistakenly sends out save the date cards to her family, expecting her current boyfriend to propose to her.	4/11/2018	\$ 1,203,000	\$ 797,000	\$ 613,720				\$ 961,700	\$ 37,915	\$ 1,256,985	\$ 2,256,600	\$ 613,720	12/11/2020	6/30/2021	\$ 613,720	\$ 613,720	\$ -	LLET		
Dog With a Bone, LLC	Documentary	Yes	The production is a documentary that follows Soozie Eastman, daughter of an industrial chemical distributor, as she embarks on a journey to find out the levels of toxins in her body and explores if there is anything she or anyone else can do to change them. Soozie uncovers how we got to be so overloaded with chemicals and if there is anything we can do to take control of our exposure.	6/26/2015	\$ 135,000	\$ 65,000	\$ 70,000				\$ 11,735	\$ 20,032	\$ -	\$ 31,766	\$ 10,289	12/22/2021	6/30/2021	\$ 10,289	\$ 10,289	\$ -	Individual Income Tax		
6/30/2021 Fiscal Year Total																		\$ 5,480,189	\$ 5,194,343				