

**PURCHASE AREA DEVELOPMENT DISTRICT
BOARD OF DIRECTORS' MEETING
AGENDA AND TABLE OF CONTENTS**

April 1, 2026

I.	INTRODUCTION	
II.	PLEDGE OF ALLEGIANCE	
III.	OLD BUSINESS	
	A. Minutes of March 4, 2026, meeting	1-9
	B. Financial Update	
	1. Budget Summary February 2026	10-19
	2. Budget Modification #2	20-22
	C. Personnel & Finance Committee Report	
	1. Personnel and Executive Director update	
	2. FY 27 Budget Modification #2	
	3. Code of Ethics	
	4. Contracts	
	D. Guest speaker – Dr. Angie Hatton, Public Service Commission Chair	
IV.	NEW BUSINESS	
	A. Standing Committees	
	1. Aging	
	a. Monthly Subcontractor Payment Reports.....	23-40
	2. Regional Transportation Committee	
	a. Safe Streets and Roads for All Action Plan	
	b. Regional Transportation Committee Meeting	
	c. Section 5303 and 5304 Applications	
	3. Community Economic Development	
	a. Active Grant Opportunities.....	41-44
	b. Kentucky e-Clearinghouse.....	45-53
	c. Congratulations	
	B. Advisory Council/Task Force/Board Reports	
	1. Commodity and Food Bank Task Force	
	a. Food Bank Update for the Month of February/ 2026	
	2. Business Lending Development Services	
	a. Business Lending Report and Portfolio	54-74

- 3. Water Management Council
 - a. Water Management Council
 - b. Site Visits
 - c. KRWA Employee Benefit Plan

- 4. Workforce Innovation and Opportunity Act
 - a. Labor Market Snapshot 76-77

V. PROGRAM IMPLEMENTATION/CORPORATION REPORTS

- A. Purchase Area Housing Corporation
No Report

- B. Jackson Purchase Local Officials Corporation
No Report

VI. EXECUTIVE DIRECTOR ANNOUNCEMENTS

VII. ADJOURNMENT

The Mission of the Purchase Area Development District is to improve the quality of life for the residents of the Purchase Area through planning, programs, and partnerships.

PURCHASE AREA DEVELOPMENT DISTRICT

BOARD OF DIRECTORS MEETING

March 4, 2026

The Purchase Area Development District Board of Directors met on Wednesday, March 4, 2026, at 11:30 a.m., in the conference room of the PADD office. Webex was available for public viewing. Board members in attendance either in person, by phone or Webex (asterisk denotes absence):

Ballard

Judge/Executive Todd Cooper, Chair
Cathy Pigg *
Justin Puckett

Calloway

Judge/Executive Kenny Imes
Mayor Bob Rogers
Mark Manning
Gina Winchester

Carlisle

Judge/Executive Greg Terry
Mayor Philip King*
Phillip Bean

Fulton

Judge/Executive Jim Martin
Mike Gunn
Perry Turner
Greg Curlin
John Wiley Gannon *

Other guest's present:

Mr. Russell Clark, NPS
Dr. Laura Hoffman, MSU
Ms. Morgan Alvey
Mr. Alex Caudill
Ms. Christina Peterson

Graves

Richie Galloway
Mayor Kathy O’Nan
Mayor Charles Shelby (Tana Jones)
Tamie Johnson
Pete Galloway, Vice-Chair
Monica Jackson

Hickman

Judge/Executive Kenny Wilson
Mayor John Kelly
Wynita Dillard
Ethan Cunningham*

Marshall

Judge/Executive Kevin Spraggs, Secretary
Mayor Rita Dotson, Treasurer
John Ward
Andrew Pagel

McCracken

Judge/Executive Craig Clymer
Mayor George Bray*
Vacant *
Bill Bartleman *
Michelle Smolen

Dr. Brian Parr, MSU
Mr. Brian Blank, Fish and Wildlife
Ms. Sheila Clark
Mr. Jim Osborne, City of Murray

Chairman Todd Cooper, of the PADD Board of Directors, called the meeting to order at 11:30 AM, confirmed attendance in person and on Webex and introduced the guests. The group then recited the Pledge of Allegiance.

I. OLD BUSINESS

- A. Chairman Cooper stated that there were minutes from the January 7, 2026, meeting that would need approval. **Judge Greg Terry motioned for the approval of the minutes from the January 7, 2026 meeting. Mr. Pete Galloway seconded, and the motion passed unanimously.**
- B. Chairman Cooper called on Ms. Alana Champion, Director of Finance, who summarized the Budget-to-Expense reports for the months of January 2026 and December 2025. Ms. Champion reported the budget to expenses summary for the month ending January 2026. She reported that there were 11 line-item program groupings and in those 11 program groups, there are 95 cost centers for a budget of \$8,052,799.38. That is 45.01% of the budget expended. This represents the contract recipient agreement and revenue projects. It does not include the subcontractor pass-through funds or the participant direct services, direct expense budget.
- C. Chairman Cooper called on Mr. Pete Galloway for the Personnel and Finance report. Mr. Galloway reported the PADD Personnel and Finance Committee met today and reviewed the Executive Director's monthly timesheet, travel, and office credit card bill. Other personnel matters were also discussed.

The personnel and finance committee approved several items of business today. The Cost allocation FY27 Plan was approved by the Committee. A digital copy was sent out to the Board and there are a few copies available in the room, if anyone would like to review it that way. **Mr. Pete Galloway made a motion with the recommendation from the Personnel and Finance Committee to approve the Cost Allocation Plan for FY27. Judge Kenny Wilson seconded the motion, and it passed unanimously.**

The Personnel and Finance Committee also approved the Certificate of Indirect Cost. There is a copy in your packet on page 23. **Mr. Galloway made a a motion to approve the Certificate of Indirect Cost. Judge Greg Terry seconded the motion, and it passed unanimously.**

The Committee also approved the Engagement Letter from Carr, Riggs and Ingram, LLC. our auditors. There is a copy of that letter in the packet beginning on page 25. **Mr. Galloway made a motion to approve the Engagement letter for the FY26 audit services. Judge Greg Terry seconded the motion, and it passed unanimously.**

The Personnel and Finance Committee reviewed and approved a contract with HDR Engineering contract working with the MPO group. **Mr. Galloway made a motion to approve the HDR Contract which is a pass-through contract. Judge Kenny Wilson seconded the motion, and it passed unanimously.**

There were other items of business that were approved and will be discussed later in the meeting with the appropriate departments.

There was a contract that was received that was a corrective action by the issuing party that does not require board approval.

In conclusion, no Code of Ethics violations were reported.

- D. Mr. Buchanan introduced and welcomed Mr. Russell Clark, with the National Park Service, who was present to talk about regional cycling connectivity and Greenway expansion efforts in local communities. Part of that was identifying community members who can assist with the cycling projects and connect with local cycling groups.

Following Mr. Clark, Mr. Buchanan introduced Dr. Brian Parr, Dean of the Hudson School of Agriculture and Dr. Laura Hoffman, newly selected Dean of the School of Veterinary Medicine. Dr. Parr began by thanking Mr. Buchanan for the opportunity to come back and announce Murray State University's progress on establishing a new veterinary sciences school, including a groundbreaking ceremony scheduled for April 22 at 2:00 p.m. They are preparing for a consultative site visit from the AVMA Council on Education regarding the accreditation process for the veterinary medicine program at Murray State University.

II. NEW BUSINESS

A. STANDING COMMITTEES

1. AGING COMMITTEE

Chairman Cooper called on Ms. Elena Roberts for the Aging report. Ms. Roberts reported In your packet and on the screen, you will see the Payment Reports for each of our Subcontractors for the month of November. These reports include monthly payments to each Subcontractor, the percentage of allocations spent by the end of the month, and the target expenditure percentage for each month to ensure funds are expended by the end of the fiscal year.

The Area Agency on Aging and Independent Living or Aging Department had submitted the Area Plan for fiscal years 2027-2029 to the state for approval on March 1, 2026. The identified district wide goals are:

1. By June 30, 2029, the Area Agency on Aging (AAA) will strengthen access to information, assistance, and coordinated community resources related to affordable and accessible housing that supports aging in place for adults age 60 and older.
2. By June 30, 2029, the Area Agency on Aging (AAA) will increase equitable access to clear, accurate, and accessible information about available services and activities for older adults by ensuring that at least 50% of older adults served, including individuals with disabilities, limited English proficiency, rural residents, and other underserved populations, can easily obtain and understand information through multiple accessible and culturally responsive communication channels.

The plan also includes statewide goals. The purpose of the plan is to outline how the AAAIL (Area Agency on Aging and Independent Living) will administer and deliver aging services within the Purchase Area. For additional information, please visit the PADD website at www.purchaseadd.org

2. REGIONAL TRANSPORTATION COMMITTEE

Chairman Cooper called on Mr. Jon Young for the Transportation Committee report. Mr. Young reported on January 16, 2026, KYTC released the Governor's 2026 Recommended Six-Year

Highway Plan. This 6-year plan is a data-driven roadmap that outlines Kentucky's transportation priorities through 2032 and is now available for public and stakeholder review. The plan identifies more than 1,350 projects focused on improving safety, 53 projects in the purchase region preserving existing roads and bridges, reducing congestion, supporting freight movement, and strengthening economic development statewide. While the plan looks ahead for six years, funding for the first two years will be considered by the General Assembly during the 2026 legislative session, with the final highway plan adopted as part of the biennial budget process.

The nearly \$9.5 billion recommended plan balances routine maintenance with major capacity and economic-development projects, including critical interstate and bi-state river crossings. Emphasis is placed on maintaining a state of good repair for Kentucky's extensive bridge and pavement system, advancing long-standing commitments, and positioning the state to compete for federal discretionary funding. Although the plan includes more projects than current funding can fully support, it serves as a strategic framework that allows the Kentucky Transportation Cabinet to advance projects as funding becomes available while remaining responsive to legislative priorities and regional transportation needs.

Mr. Young reported back on February 26, the PADD hosted a public transportation coordination meeting with the local Transit Authorities (FCTA-Fulton Co., MCTA-Murray-Calloway Co., PATS-Paducah). This meeting was to solicit input on public transportation services offered in the region and receive feedback from the community and provide information to the public.

Mr. Young stated the Board is being asked to approve two resolutions related to federal transit funding for State Fiscal Year 2027. The first resolution authorizes the Purchase Area Development District (PADD) to apply for Federal Transit Administration funding under Sections 5303 and 5304, which support metropolitan (MPO) and rural transportation planning activities, as well as other transit programs, and commits the required local match while authorizing the Executive Director to execute all necessary documents. This program provides capital funding, including vehicles, to improve mobility for seniors and individuals with disabilities, requiring a 20% local match. As the regional lead agency, PADD assists eligible providers with the application process and project coordination. Together, these resolutions ensure PADD can continue transportation planning efforts and support accessible transit services throughout the region. After discussion, **Mr. Pete Galloway made a motion to sign the 5303 Resolution. Judge Greg Terry seconded the motion, and it passed unanimously.** Next, Judge **Greg Terry made a to approve the 5304 Resolution signing. Ms. Tamie Johnson seconded the motion, and it passed unanimously.**

3. COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE

Chairman Cooper called on Ms. Mattea Mitchell. Ms. Mitchell reported she is pleased to share a list of available funding opportunities for our region on pages 135-137 of the packet. If anyone is interested in applying for any of these grant opportunities, please reach out to CED staff for guidance and support

In your packet is the list of projects in the region submitted to the state clearinghouse in the month of December. This is found on page 141-144 of the board packet.

Ms. Mitchell stated the PADD is applying for an EDA FY25 Disaster Supplemental Grant through the Implementation pathway to fund a Disaster Resiliency Coordinator position at the PADD. To apply, PADD must submit a resolution from the board. After discussion, **Judge Greg Terry made a**

motion to approve the Resolution. Judge Kenny Wilson seconded the motion, and it passed unanimously.

PADD is applying on behalf of multiple organizations for an EDA FY25 Disaster Supplemental Grant through the Industry Transformation pathway. This grant will fund eight separate projects here in our region – mostly school systems and union affiliates, to transform their programmatic efforts towards establishing more tradesmen/women here in the Purchase Area in preparation for the events taking place at the nuclear power site in McCracken County. This will also require Board approval on this application. After discussion, **Ms. Tamie Johnson made a motion to approve the application. Judge Greg Terry seconded the motion, and it passed unanimously.**

Congratulations to the City of Clinton on their \$850,000 CDBG award. These funds will be used to construct a new fire station and regional training facility.

And in conclusion, congratulations to Marshall County Fiscal Court on their \$850,000 CDBG award. These funds will be used to renovate and reopen the Marshall County Senior Citizens facility.

B. ADVISORY COUNCIL/TASK FORCE/BOARD REPORTS

1. COMMODITY AND FOOD BANK TASK FORCE

Chairman Cooper called on Ms. Angela Jewell for the Commodity report. Ms. Jewell reported for the month of January 2026, there was a total of 370,921 pounds distributed through all food programs. The two USDA programs, TEFAP and CSFP, had 81,000 and 59,649 pounds distributed for the month of January, respectively. The CSFP program served 2,026 participants.

The Feeding America program distributed 152,427 pounds for the month. This number includes 137,002 pounds from the Feeding America retail recovery pick-up program and 15,425 pounds through the Feeding America purchase program.

We distributed 36,022 pounds of frozen bacon & sausage and shelf stable items in all eight counties. This was made possible by the “SNAP GAP” grant funds that were released by the Governor and administered to us by Feeding Kentucky.

In the Miscellaneous donated category, pantries reported direct food donations of 29,931 pounds.

10,569 pounds of shelf stable items went out to our seniors in the CSFP program as extras, made possible by a CSFP-CCC grant. (January finished up the CSFP extras)

Through the Kentucky Hunter’s for Hungry program, 1,323 pounds of donated deer meat was reported to me for the month of January.

2. BUSINESS LENDING REPORT

Chairman Cooper called on Mr. Mike Maxwell for the Business Lending report. Mr. Maxwell reported the Business Lending Department currently manages an overall portfolio of 104 active loans with a total balance of Eleven Million, Four Hundred Fifty-two Thousand, Nine Hundred Twenty-Nine and Ninety-Six Cents (\$11,452,929.96)

An overview of the portfolio and an overview of the funds available to lend from each program can be found on page 146 of the board packet. The entire PADD Loan Portfolio can be found on pages 147 and 148 in the board packet.

The PADD Loan Review Committee held its regularly scheduled monthly meeting on Wednesday, February 11th, 2026, and approved 3 new loan requests. A summary of these loan requests can be found on page 149-152 of the board packet.

The first loan approved was a \$72,000 Economic Development Administration CARES ACT Revolving Loan Fund loan. This loan was approved for working capital to purchase inventory and for lease hold improvements on behalf of Magnolia House of Brides, LLC. This is a new bridal boutique startup located in Murray, Kentucky and the project is projected to provide 3 new jobs in the next year.

The second loan approved was a \$50,000 Economic Development Administration CARES ACT RLF Revolving Loan Fund loan on behalf of JoJo's Diner, LLC. This loan was approved for the purchase of a food trailer and other equipment for use as a food truck in Bardwell, Kentucky. This project is projected to also provide 3 new jobs over the next 2 years.

The last loan approved was a \$124,923 Economic Development Administration Revolving Loan Fund loan to be used for debt restructure and the payment of vendors and inventory on behalf of Fancy Farm Hardware in Fancy Farm Kentucky. This job is projected to save and retain up to 10 jobs in Graves County.

These are not SBA 504 loans and therefore, no action is required from the board.

On page 153 of the board packet, you will find a summary of the loans closed since the last board meeting.

Mr. Maxwell stated this past week that the PADD sent a reminder and request for a digital signature for the remaining board members that we still need to collect the Annual CDC Board Member Certifications. A copy of this certification is found on pages 155 and 156. The PADD also tried to get those physical signatures this morning as each board member signed in for the meeting.

Mr. Maxwell stated that these forms are not due for submission, as the SBA has requested the forms as part of PADD's SBA 504 CDC Annual Report.

Mr. Maxwell asked if you were given a form this morning and have not signed it, please sign and leave your form on the table to be collected. If you are joining us virtually, please check your mailbox and spam folders for the form if you have not yet signed it. The request would have been received as an Adobe Sign request, not a typical email from the PADD. If you are having issues with the form, please contact the Business Lending Department at 270-251-6170 or 270-251-6147 and staff will plan to come and get your physical signature. Again, these forms are now due for submission to the SBA and are required to help the PADD stay in compliance with SBA regulations for the PADD being a Certified Development Company.

Mr. Chairman, on page 157 of your packet, you will find a status update on the SBA 504 program and the loans currently in process.

3. WATER MANAGEMENT COUNCIL

Chairman Cooper called on Mr. Dennis Fulfer. Mr. Fulfer reported staff are currently in the process of meeting with each of our systems to update the WRIS system. We provide maps, review any administrative changes, obtain new rate information, collect water quality reports, and discuss planning and projects.

From these meetings, strategic plans emerge that will support the various regional plans that have been established.

Also, we can approach funding opportunities in a calculated way. For instance, the DRA requires a water rate study as a pre-requisite in their application. They will pay for this through their Strategic Planning Grant. This grant will also fund asset management plans, which help position these systems for optimal points with DRA and other grants such as CDBG. We will be applying for these Strategic Plannings Grants for multiple systems when the cycle opens up.

Mr. Fulfer reported the next few years looks optimistic with this approach.

Our Water Management Council is scheduled to meet next Tuesday, March 10th, at 10am.

Mr. Fulfer concluded by reading Proverbs 21:5 - “The plans of the diligent lead surely to abundance, but everyone who is hasty comes only to poverty.”

The Lord brought us all here, in our various roles...together in this room...Our hearts are in this work as we plan the course of the folks we serve. We are all diligently serving them and by serving them we are serving Him.

4. WORKFORCE INNOVATION & OPPORTUNITY REPORT

Chairman Cooper called on Ms. Cissy Fox to give the report. Ms. Fox reported on the funding of the WIOA (Workforce Innovation and Opportunity Act) program is a performance-based program. Ms. Fox stated that staff are required by the Department of Labor to follow our customers for one year after they complete training to determine if they are employed or need assistance securing employment.

In the packet and on the screen, you will find performance data for the time period of July 1, 2024 through June 30, 2025.

- 94.6% of Adults got a job after receiving WIOA and co-enrollment services
81.8% of Adults were still working nine (9) months later;
- Of our dislocated or laid off clients 77.4% got a job after receiving WIOA and co-enrollment services;
- 89.4% of Dislocated Workers received a nationally recognized credential in a specific skill area after receiving WIOA training services;
- 89.9% of low-income Youth got a job or entered post-secondary education after receiving WIOA services;

- 83.3% of low-income Youth were still working or in post-secondary education nine (9) months after receiving WIOA services;
- 97.1% of Youth earned a diploma/GED or other nationally recognized credential in a specific skill area after receiving WIOA services.

This was another performance period where staff worked with customers to exceed state determined performance measures.

III. PROGRAM IMPLEMENTATION/CORPORATION REPORTS

1. PURCHASE AREA HOUSING CORPORATION

No report.

2. JACKSON PURCHASE LOCAL OFFICIALS' ORGANIZATION

No report.

IV. EXECUTIVE DIRECTOR ANNOUNCEMENTS

Chairman Cooper called on the Executive Director, Mr. Jeremy Buchanan began by stating that some of you were present at the event put on by Mr. Josh Tubbs and the program about TVA. It was a highlight of the programming that TVA does that people don't really understand but was very interesting. During that time Josh talked about TVA sponsoring a leadership academy and Mr. Buchanan stated that he had that information for anyone who might be interested. It is offered to local officials, community leaders, and anyone who is interested. Space is limited, but they have three different sessions that will be available.

Next month Ms. Angie Hatton, who is the Chair of the Public Service Corporation, will be our guest speaker. She is a former member of the legislature and has been tasked with working on the nuclear regulatory piece that the General Assembly passed last session to figure out how to regulate with Kentucky being more involved in nuclear energy.

Mr. Buchanan called on Mr. Alex Caudill with anything to add. Mr. Caudill stated that Ms. Hatton would be in Paducah on the evening of April 1 at 5:00 p.m. to meet with the community at large at WKCTC. Mr. Caudill also thanked Mr. Buchanan and PADD staff for hosting the county budget workshop. Mr. Caudill also wanted to congratulate Marshall County. They've had a big run here lately on jobs and other announcements with Marshall Yards opening last week and then, of course, the Senior Center grants being announced by Mr. Rocky Atkins with the Governor's office. Mr. Caudill reported some save the dates for Governor's Local Issues Conference that's coming up in August. It will be the 50th anniversary, so it will be special. Mr. Caudill stated that he expects some more bridge announcements by the end of the month. The last bridge cycle of the fiscal year is open now through May 1. Mr. Caudill stated that if anyone was on the call with the Governor this morning, that a bill has been filed for the Local Assistance Road Program. It was House Joint Resolution 76. In the ranking system, all the 10's were funded, pretty much all the nines and several of the eights, which amounts to \$68 Million dollars.

You might have heard if you were on the call with the governor this morning that there's been a bill filed for the Local Assistance Road Program, LARP. This was all those city and county roads that you all applied for. That's House Joint Resolution 76. From the rankings starting at 10, all the 10's, pretty much all the nine's and several of the eight's have been approved, which is \$68 million, which is a lot more than was hoped for, which was good news.

Mr. Buchanan stated that Ms. Christina Peterson is online. She asked that Mr. Buchanan simply tell everyone she said hello.

Next, Mr. Buchanan called on Ms. Morgan Alvey with any updates. Ms. Alvey reported that on the federal side since the last PADD Board meeting, there have been 11 of the twelve annual appropriations bills passed, which is good. There were a lot of wins for Kentucky in some of those bills. Ms. Alvey stated she would send the full press release of Kentucky's specific projects if anyone was interested. The last remaining one, Department of Homeland Security, got bogged down and taken out of the last package that passed at the end of January. Ms. Alvey reported that DHS includes agencies like FEMA, the Coast Guard, and TSA. Ms. Alvey also stated with the talk about grant opportunities, that if anyone needs a letter of support for any federally funded projects, to please reach out.

Mr. Buchanan stated that Mr. Brian Blank was present today and asked for a few minutes to speak. Mr. Blank reported that he had been notified that Graves, Hickman, Marshall, and McCracken County were being stocked with trout last week. He encouraged everyone to go out and go fishing. Mr. Blank stated that when the notices go out to the city and county offices, to pass the information along. He also reported that March kicks off the new license year, which will include all aspects of fishing and hunting. And just as a reminder, fishing, hunting, boating has a \$8.7 billion annual economic impact in the state of Kentucky. Mr. Blank also stated that if anyone has children or grandchildren interested, that on March 13 and 14th at the Kentucky Exposition Center, Louisville, Kentucky is proud to be hosting the largest annual student archery tournament. He stated that so far there are 9,241 registered to compete from a total of 415 schools. In conclusion, Mr. Blank stated the KMCA Conference coming up at Griffin Gate. Fish and Wildlife will be presenting on the afternoon of the 18th.

Mr. Buchanan stated that as Mattea mentioned staff's commitment to the projects, he wanted to reiterate that sentiment. It was a lot of work on staff's part, a lot of dedication, and I truly do appreciate their efforts.

V. ADJOURNMENT

Chairman Cooper asked if there was any further business for the meeting and thanked those present for all they contribute to the community. There being no further business, Chairman Cooper asked for a motion to adjourn. **Judge Executive Greg Terry made a motion to adjourn. Judge Executive Kenny Wilson seconded the motion, and the motion passed unanimously.**

Chair, Judge Executive Todd Cooper

Secretary, Judge Executive Kevin Spraggs

**PURCHASE AREA DEVELOPMENT DISTRICT
BUDGET TO EXPENSE SUMMARY
FOR THE MONTH ENDING February 2026**

	FY 2026 Budget	FY 2026 Expense	% Budget Expended 66.67%
Joint Funding Administration	431,242.67	317,232.43	73.56%
Aging	1,569,867.32	990,175.44	63.07%
Participant Directed Services	2,136,727.08	776,547.56	36.34%
Veteran's Directed Care	35,000.00	26,957.57	77.02%
Commodity & Food Bank	814,562.30	670,911.32	82.36%
Workforce	810,174.00	431,208.64	53.22%
Physical Planning	616,406.94	400,806.06	65.02%
Housing	26,580.96	32,240.29	121.29%
Business Lending	247,122.00	134,753.29	54.53%
Finance	37,500.00	36,219.59	96.59%
Community Projects	1,327,616.11	259,661.57	19.56%
TOTAL	8,052,799.38	4,076,713.76	50.62%

Shaded Programs are closed.
SO = Programs spending out.

Prepared on 3/9/2025

PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE
FOR THE MONTH ENDED February 28, 2026

		66.67%				
A/C	PROGRAM	FY 2025 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	% BUDGET EXPENDED
120	COMM & ECON DEVELOPMENT	83,333.34	39,459.15	47.35%	53,143.28	63.77%
125	C.D.B.G.	77,318.00	39,547.80	51.15%	53,146.40	68.74%
135	JFA- DRA	85,000.00	65,833.01	77.45%	77,117.26	90.73%
140	MGT ASSISTANCE	99,591.33	58,533.22	58.77%	77,606.19	77.92%
150	PROGRAM ADMIN	86,000.00	44,698.58	51.98%	56,219.30	65.37%
160	JFA - EDA CARES ACT		-		-	
	TOTAL JFA	431,242.67	248,071.76	57.52%	317,232.43	73.56%
303	TITLE V ADMIN	10,875.00	9,378.25	86.24%	10,037.94	92.30%
305	TIII B SUPPLEMENTAL SERVICE ADMIN	21,778.15	16,177.00	74.28%	20,133.39	92.45%
51002-16	TIII B Case Management	25,000.00	12,285.73	49.14%	17,761.63	71.05%
51002-22	TIII B Assessment	2,700.00	941.80	34.88%	1,138.19	42.16%
51002-13	TIII B ADRC		-		-	
51002-21	TIII B Chore		-		-	
51002-23	TIII B Home Modification	1,500.00	436.84	29.12%	436.66	29.11%
51002-17	TIII B Homemaker/Home management	67,500.00	12,580.20	18.64%	17,657.29	26.16%
51002-19	TIII B Personal Care	15,000.00	3,998.18	26.65%	4,389.56	29.26%
51002-14	TIII B Respite	50,000.00	23,721.63	47.44%	23,400.27	46.80%
306	TIIIB HEALTH PROMOTIONS		-		-	
307	TVII OMBUDSMAN	22,457.33	12,147.62	54.09%	18,052.59	80.39%
308	TIIIB TELEPHONE REASSURANCE		-		-	
310	TIII C1 CONG MEALS ADMIN	46,271.00	32,600.62	70.46%	41,430.27	89.54%
	TIII C1 CONG MEALS SERVICE	2,500.00		0.00%	19,164.75	766.59%
311	TIII C2 HOME DEL MEALS ADMIN	30,936.00	13,120.27	42.41%	20,536.08	66.38%
312	TIII C2 HOME DEL MEALS SERVICE	2,500.00	2,500.00	100.00%	2,500.00	100.00%
315	STATE LTC OMBUDSMAN	73,564.46	47,722.96	64.87%	60,916.81	82.81%
317	TITLE III D	38,769.86	14,196.51	36.62%	14,197.22	36.62%
319	TIII B LTC OMBUDSMAN	22,359.07	10,190.53	45.58%	10,240.53	45.80%
321	HOMECARE - ADMIN	53,575.00	42,224.29	78.81%	53,950.24	100.70%
326	TIII E CAREGIVER SUPPORT - SRVS	52,647.00	42,834.65	81.36%	51,016.98	96.90%
51013-014	TIII E CAREGIVER SUPPORT - In home Respite	43,734.62			10,190.16	
51013-027	Title 3E Grandparent	40,483.58	8,159.49	20.16%	51,016.98	0.00%
327	TVII ELDER ABUSE	4,259.76	1,596.79	37.49%	2,192.72	51.48%
421	MIPPA AAA 10/01/19-9/30/20	124.79	-	0.00%	-	0.00%
422	MIPPA ADRC 10/01/19-9/30/20	4,669.06	4,230.88	90.62%	7,292.61	156.19%
423	MIPPA SHIP 10/01/19-9/30/20	3,735.77	-	0.00%	-	0.00%
343	HOMECARE - ASSESSMENT	12,200.00	2,781.61	22.80%	3,417.22	28.01%
344	HOMECARE - CASE MGT	130,373.00	47,766.78	36.64%	61,042.01	46.82%
52002-17	HOMECARE - Home Management	377,197.37	180,017.08	47.72%	236,205.35	62.62%
52002-23	HOMECARE - Home Repair	10,400.00	5,877.24	56.51%	7,206.19	69.29%
52002-19	HOMECARE - Personal Care	45,000.00	25,296.70	56.21%	25,719.81	57.16%
52002-21	HOMECARE - Chore		-		-	
52002-14	HOMECARE - Respite	53,000.00	22,734.29	42.89%	24,313.41	45.87%
52004	ESMP DAIL State Meals	53,794.20	11,414.95	21.22%	17,969.30	33.40%
53022	KY Caregiver Admin	7,335.00			7,442.00	
53024	KY Caregiver Services	78,381.63			42,409.21	
346	TIII E CAREGIVER SUPPORT - ADMIN	15,853.33	7,245.14	45.70%	11,133.09	70.23%
358	FAST	1,000.00	-	0.00%	-	0.00%
361	SHIP - SERVICES	21,483.88	20,371.36	94.82%	20,179.10	93.93%
	MIPPA AAA 9/1/21-8/30/22		-		-	

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Prepared on 3/9/2026

PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE
FOR THE MONTH ENDED February 28, 2026

A/C	PROGRAM	FY 2025 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	66.67% % BUDGET EXPENDED
	MIPPA ADRC 9/1/21-8/30/22		-		-	
	MIPPA SHIP 9/1/21-8/30/22	-	-		-	
53025	ADVC-Aging Vacine Initiative-Services		-	0.00%	-	0.00%
53023	Aging & Disabliltiy Vaccination Collaberation-ADVC		-		-	0.00%
51014	TIII INNU Suicide Prevention		-		-	0.00%
53026	DAIL Disaster Preparedness		-		-	0.00%
426	ADRC NON-MEDICAID TIII E CAREGIVER	11,507.61	12,501.48	108.64%	29,462.67	256.03%
443	ADRC NON-MEDICAID HOMECARE	40,100.00	22,160.93	55.26%	29,537.66	73.66%
450	ADRC MEDICAID	42,194.74	21,500.00	50.95%	16,143.98	38.26%
53020	ADRC MEDICAID-No Wrong Door Funds	-	-		-	
53021	ADRC MEDICAID-CDC Funds	-	-		-	
461	SHIP - ADMIN	2,348.00	1,176.72	50.12%	1,176.72	50.12%
51014	TORNADO RELIEF- AARP AGING	-	-		-	
	SUBTOTAL	1,539,109.21	691,888.52	44.95%	991,010.59	64.39%
		-	-			
	SUBTOTAL	-	-		-	
342	CDO SUPPORT BROKER ALL WAIVERS	2,136,727.08	1,306,303.12	61.14%	776,547.56	36.34%
	SUBTOTAL	2,136,727.08	1,306,303.12	61.14%	776,547.56	36.34%
340	VETERAN'S DIRECTED CARE	35,000.00	33,754.60	96.44%	26,957.57	77.02%
	SUBTOTAL	35,000.00	33,754.60	96.44%	26,957.57	77.02%
371	COMMODITY SUPP'L FOOD PROGRAM	207,500.00	128,129.79	61.75%	142,622.44	68.73%
385	AT&T		-		-	
389	LEGAL FOOD FRENZY	-	-		-	
390	FOOD BANK	420,500.00	427,957.27	101.77%	460,662.88	109.55%

* POTENTIAL CARRYOVER FUNDING

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Prepared on 3/9/2026

PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE
FOR THE MONTH ENDED February 28, 2026

A/C	PROGRAM	FY 2025 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	66.67% % BUDGET EXPENDED
393	EMERGENCY FOOD ASSISTANCE PROGRAM (TEFAP)	155,000.00	97,513.08	62.91%	48,769.17	31.46%
42014	Hastings Charitable foundation-Food bank	31,562.30	-	0.00%	-	0.00%
42015	Feeding Kentucky-FANO Walmart		-		11,668.25	
		-				
41005	2021 Covid Supplemental Food Distribution Program	-	-		-	
41010	CSFP CCC		20,414.05		-	0.00%
41006	CARES ACT BUILD BACK BETTER PROGRAM 22	-			-	
42011	TORNADO RELIEF-FOOD BANK	-	-		7,188.58	
	SUBTOTAL	814,562.30	674,014.19	82.75%	670,911.32	82.36%
313	WIOA - DISLOCATED WORKERS - PROG SERV	289,211.00	114,602.20	39.63%	155,344.27	53.71%
360	WIOA - ADULT-P/S	312,548.00	129,102.58	41.31%	177,253.80	56.71%
363	WIOA - TRADE	-	-		-	
367	WIOA - ONE STOP OPERATOR	30,291.00	4,527.86	14.95%	7,453.66	24.61%
368	WIOA - RRAA BRIGGS & STRATTON		-		-	
374	WIOA - RAPID RESPONSE	4,665.00	-	0.00%	-	0.00%
375	WIOA - YOUTH-P/S	67,049.00	37,511.12	55.95%	49,063.35	73.18%
80010	WIOA - PYKW (KY Legislative Youth Funding)	40,000.00	23,513.08	58.78%	31,676.22	79.19%
80011	WIOA-QUEST NDWG	16,760.00	6,128.08	36.56%	8,934.83	53.31%
369	WIOA-COVID-19 NDWG		-		-	
80009	WIOA- TORNADO 2021 NDWG	-	-		-	
	SUBTOTAL	760,524.00	315,384.92	41.47%	429,726.13	56.50%
325	SECTION 18	87500.00	40,785.56	46.61%	47,483.94	54.27%
71010	Section 5303 MPO Transportation	20000.00	15,032.00	75.16%	19,095.90	95.48%
337	HAZARD MITIGATION/CARLISLE CO	3638.33	1,943.91	53.43%	94.59	2.60%
353	KIA PLANNING	66000.00	33,000.00	50.00%	49,523.33	75.04%
355	E-911 PROGRAM	47250.00	27,562.50	58.33%	20,855.83	44.14%
356	REGIONAL TRANS /PLANNING	92727.00	47,952.40	51.71%	48,884.98	52.72%
362	GREAT RIVER ROAD	9000.00	9,817.59	109.08%	9,817.59	109.08%
408	CITY OF MURRAY 911		-		-	
409	LOCAL MAPPING	2500.00	2,545.00	101.80%	244.03	9.76%
476	GIS-E911 FULTON	0.00	1,645.00		583.06	

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Prepared on 3/9/2026

PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE
FOR THE MONTH ENDED February 28, 2026

A/C	PROGRAM	FY 2025 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	66.67% % BUDGET EXPENDED
71008	SS4A Safety Grant	11,888.39	46,112.91	387.88%	58,970.57	496.03%
71009	Transportation MPO	213,943.00	77,194.86	36.08%	114,558.20	53.55%
19011	BRIC-Energy Grant-2/2023-7/2024	-	-		-	
19009	BUILDING INSPECTION	30,000.00	-	0.00%	22,623.70	75.41%
477	GIS-CALLOWAY	0.00	-		-	
72008	Milburn Water District (thru Dec 2026)	15,260.22	-	0.00%	3,811.64	24.98%
479, 480 481, 482, 483, 484, 485 & 486	LOCAL ROADS UPDATES	16700.00	1,841.23	11.03%	4,258.70	25.50%
	SUBTOTAL	616406.94	305,433	49.55%	400,806.06	65.02%
381	KHC PROD LN - MAINTENANCE	1,000.00	-	0.00%	355.79	35.58%
61002	KHC Strategic Operating Grant	7,580.96	-	0.00%	9,117.18	0.00%
382	PAHC	18,000.00	12,269.82	68.17%	22,767.32	126.49%
	SUBTOTAL	26,580.96	12,269.82	46.16%	32,240.29	121.29%
391	SBA 504	70,000.00	42,408.98	60.58%	63,693.25	90.99%
392	RBEG RLF	4,500.00	-	0.00%	3,940.41	87.56%
395	SBA MICRO LOAN III	-	-		-	
396	IRP - RECAP	400.00	-	0.00%	203.87	50.97%
397	RLF	26,000.00	-	0.00%	13,909.07	53.50%
399	IRP	3,000.00	-	0.00%	47.50	1.58%
400	RLF-RECAP	2,400.00	-	0.00%	82.38	3.43%
407	RBEG RLF 2	400.00	-	0.00%	92.97	23.24%
406	SBA MICRO LOAN II	-	-	0.00%	-	
410	IRP - 3 (2nd RECAP)	4,000.00	-	0.00%	2,671.87	66.80%
411	IRP V	7,250.00	-	0.00%	5,727.11	78.99%
419	RBEG RLF 3	-	-		-	
398	RLF - EDA CARES ACT - ADMIN	38,500.00	-	0.00%	28,482.37	73.98%
23401	SBA Technical Assistance Grant	30,672.00	-	0.00%	15,902.49	51.85%
20401	RLF-ARPA	60,000.00	-	0.00%	-	0.00%
23501	SBA Microloan IIII	-	-		-	
	SUBTOTAL	247,122.00	42,408.98	58.33%	134,753.29	54.53%
379	E-911 ACCTING CONTRACT	12,500.00	7,291.69	58.33%	9,451.42	75.61%
20000	JPLOO	25,000.00	-	0.00%	26,768.17	107.07%
	SUBTOTAL	37,500.00	7,291.69	19.44%	36,219.59	96.59%

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PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE
FOR THE MONTH ENDED February 28, 2026

A/C	PROGRAM	FY 2025 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	66.67% % BUDGET EXPENDED
348	CDBG LACENTER WATER PROJ	-	-		-	
350	CDBG HICKMAN CO HOUSING		-		-	
19012	GC American Redcross-Makers Space Project-Nov 2023		-		-	
19016	Delta Health Care Services Grant-Dental	148,776.06	56,997.34	38.31%	79,617.09	53.51%
19014	Regional PARK Board	60,000.00	20,000.00	33.33%	38,234.15	63.72%
19019	CDBG Fulton Gibson (2 year)		-		-	
19018	CDBG Marshall County Needline (2 year)	20,124.69	22,500.00	111.80%	-	0.00%
19017	CDBG Murray Art Guild (2 year)	926.31	-	0.00%	1,724.67	186.19%
19010	CDBG Hickman Mission House (2 year)	2,181.82	-	0.00%	-	0.00%
19015	DRA LDD	59,527.55	-	0.00%	2,274.44	3.82%
19027	Graves Co Health Dept-CDBG	30,000.00	-		5,748.15	19.16%
19029	Marshall CDBG-DR Housing	54000	-	0.00%	-	0.00%
19025	City of Clinton CDBG-DR	116275.06	-		7,894.38	6.79%
19028	EDA Makers Space	33169.27	-	0.00%	5,125.68	15.45%
19026	Fulton CDBG-DR Housing	150,000.00	-	0.00%	11,668.25	7.78%
19021	Marshall County Owner Occupied DR Housing	41,483.08	-	0.00%	11,839.71	28.54%
19022	Mayfield CDBG-DR Box Culvert Infrastructure	72,874.27	-	0.00%	5,390.04	7.40%
	Mayfield CDBG-DR Retention Ponds Infrastructure					
19023	Infrastructure	68,416.22	-	0.00%	6,112.86	8.93%
19024	Mayfield Owner occupied Housing Rehabilitaion CDBG	283,317.39	-	0.00%	37,696.93	13.31%
19020	MEWS CDBG-DR	29,499.39	-	0.00%	9,649.89	32.71%
19001	DELTA REGIONAL FY25-FY26		-		-	
370	DELTA REGIONAL FY21-FY22	16,000.00	8,000.00	50.00%	10,681.93	66.76%
373	DRA-PROJECT ADMIN	31,045.00	-	0.00%	26,002.62	83.76%
380	DELTA REGIONAL FY20-21	-	-		-	
	SUBTOTAL	1,217,616.11	107,497.34	8.83%	259,660.79	21.33%
	TOTAL	7,862,391.27	3,744,317.90	47.62%	4,076,065.62	51.84%
	FY 2026 NEW PROGRAMS:					
331	MIPPA AAA 9/30-8/31/24	6,611.90	-	0.00%	-	0.00%
332	MIPPA ADRC 9/30-8/31/24	8,740.21	-	0.00%	-	0.00%
334	MIPPA SHIP 9/30-8/31/24	15,406.00	-	0.00%	(835.15)	-5.42%
80012	WIOA-DRA SEDAP	29,912.00	-	0.00%	863.12	2.89%
80013	WIOA-STORM NDWG	19,738.00	-	0.00%	619.39	3.14%
			-		-	

* POTENTIAL CARRYOVER FUNDING

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PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE
FOR THE MONTH ENDED February 28, 2026

A/C	PROGRAM	FY 2025 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	66.67% % BUDGET EXPENDED
19031	Hickman County Senior Center-CDBG	30,000.00	-	0.00%	-	0.00%
19030	City of Columbus- CDBG	40,000.00	-	0.00%	0.78	0.00%
19032	City of Arlington- CDBG	40,000.00	-	0.00%	-	0.00%
	CDBG-DR Multi Family - Mayfield					
	SUBTOTAL	190408.11	0	0.00%	648.14	0.60%
	TOTAL	8,052,799.38	3,744,317.90	46.50%	4,076,713.76	50.62%

FY 26 Purchase Area Development District Budget

		At 2/28/2026	FY 2026	FY 2026	FY 2026	Remaining funds/over expensed
OBJECT	REVENUE LINE ITEMS	Actual Revenues	General Fund	Special Revenue Fund	TOTAL BUDGET	
1001, 41002, 41003, 4500	INTERGOVERNMENTAL REVENUES	16,298,470.44		19,830,895	19,830,895	3,532,424.20
	PRIOR YEAR SURPLUS REVENUES		0			
43001.	OTHER REVENUES-Dues/Prior year Reve	41,571.50	43,206		43,206	1,634.96
44001.	INTEREST EARNED	127,285.60	150,000		150,000	22,714.40
	TOTAL REVENUES	16,467,327.54	193,206	19,830,895	20,024,101	3,556,773.56
		At 2/28/26 Actual Expenses	FY 2026 General Fund	FY 2026 Special Revenue Fund	FY 2026 TOTAL BUDGET	
51100, 52120, 52130	SALARY, INCL. LEAVE	1885647.08	367,500	3,045,100	3,412,600	1,526,952.57
52100.	FRINGE BENEFITS	1003308.03	203,500	1,755,905	1,959,405	956,096.89
53001.	MISC. - AUDIT	33381.64		55,000	55,000	21,618.36
53002.	MISC. - ACCOUNTING SERVICES	0		0	0	0.00
53003.	MISC. - LEGAL	33242.89		35,000	35,000	1,757.11
53004.	COMPUTER SERVICES	1385	0	0	0	-1,385.00
53006.	RECORDING FEES	5	0	27	27	22.00
54001.	MISC. - INSURANCE/E&O-ADA(3159) MISC. - INSURANCE/BOND (2084)	7867.11		8,000	8,000	133.03
54002.	WORKERS COMPENSATION	3996.42		6,000	6,000	2,003.58
54003.	UNEMPLOYMENT	4124.69		8,876	8,876	4,751.31
54004.	DRUG POLICY EXPENSE	0		2,300	2,300	2,300.00
54005.	MISC - TEMP AGENCY SERVICES	45690		75,000	75,000	29,310.00
54006.	RECRUITMENT	165	0	1,000	1,000	835.00
54007.	TRAVEL - STAFF	97126.74	20,000	130,000	150,000	52,873.26
54008.	TRAVEL - BOARD	7508.96		10,800	10,800	3,291.04
54009.	MISC. - REGISTRATIONS	26627.34		18,000	18,000	-8,627.34
54010.	TRAINING/ BOARD	0	0	11,460	11,460	11,460.00
55001.	RENT - JPLOO	67860.03		125,000	125,000	57,139.97
55002.	RENT - WAREHOUSE STORAGE	22662.48		45,325	45,325	22,662.52
55003.	EQUIP. LEASE - COPIERS	5554.17		13,000	13,000	7,445.83
55004.	EQUIP. LEASE - COMPUTERS	11513.11		24,480	24,480	12,967.34
55005.	EQUIP. LEASE - FURNITURE/EQUIP	3144.96		6,245	6,245	3,100.04

55006.	EQUIP. LEASE - POSTAGE METER	0		0	0	0.00
55007.	RENT - ELECTRIC/WATER	34166.76		45,000	45,000	10,833.24
55008.	RENT - WEST KY GAS	3061.4		6,000	6,000	2,938.60
55009.	TELEPHONE - LOCAL SERVICE	2206.25		6,000	6,000	3,793.75
55010.	TELEPHONE - LONG DISTANCE	0		0	0	0.00
55011.	TELEPHONE - 800 SERVICE	370		922	922	552.00
55012.	TELEPHONE - VOICE MAIL MAINT	0		0	0	0.00
55013.	TELEPHONE - MAINTENANCE	4486.95		5,500	5,500	1,013.05
55014.	TELEPHONE - CELLULAR/Data Plan	4805.45		3,000	3,000	-1,805.45
55015.	INTERNET USAGE	2125		7,500	7,500	5,375.00
55016.	INTERNET EMAIL	0		837	837	837.00
55017.	WEB PAGE	10		1,840	1,840	1,830.00
55018.	CONSTANT CONTACT	525.76		450	450	-75.76
55019.	RENT - COMM. WASTE DISP.	3559.8		10,000	10,000	6,440.20
55020.	RENT - OFFICE CLEANING/Lawn care	11327.12		16,000	16,000	4,672.88
55021.	RENT - MAINTENANCE	2150		4,000	4,000	1,850.00
55022.	MISC. - EQUIP. MAINT.	441.19		10,000	10,000	9,558.81
55023.	FUEL	858.55	0	2,000	2,000	1,141.45
56001.	SUPPLIES	54125.51		175,000	175,000	120,874.49
56002.	MISC. - COMPUTER MAINTENANCE	663		6,500	6,500	5,837.00
56003.	PRINTING	-2.54		700	700	702.54
56004.	ADVERTISING/PROMOTION	922.8	0	5,000	5,000	4,077.20
56005.	NEWS LETTER & ANNUAL REPORT	30		550	550	520.00
56006.	POSTAGE	5114.21		8,000	8,000	2,885.79
56007.	BOARD MEETING EXPENSE	0	0	954	954	954.00
56008.	MISC. - DUES - SPGE	40396.84		38,600	38,600	-1,796.84
56009.	PUBLICATIONS & MAPS	14632.15		12,000	12,000	-2,632.15
56010.	MISC. - OTHER	56191.37		100,000	100,000	43,808.63
56012.	INDIRECT REDUCTION - JPLOO	-13333.28		(25,000)	(25,000)	-11,666.72
57001.	COMPUTERS	1518.38	-	20,000	20,000	18,481.62
57002.	MISC. - COMPUTER SUPPORT	186909.92		260,000	260,000	73,090.08
57003.	OFFICE EQUIPMNT	1784.66	0	15,000	15,000	13,215.34
57004.	OTHER - DIRECT	223094.46	80,000	300,000	380,000	156,905.54
	INDIRECT REDUCTION - CONF/RENT			-	0	
	INDIRECT REDUCTION - MISC			-	0	

	TOTAL	3,902,952.36	671,000	6,412,871	7,083,871	3,180,918.80
53005	Sub Contractor Pass Through	1618368.48		3,221,930	3,221,930	
57004-PDS	Participant Directed Services Program	8031764.59		9,000,000	9,000,000	
	Other - Services				0	
	TOTAL	13,553,085.43	671,000	18,634,801	19,305,801	5,752,715.73
	TOTAL REVENUE OVER(UNDER) EXPEN	2,914,242.11	(477,794)	1,196,093	718,300	-2,195,942.17

FY 26 Purchase Area Development District Budget
Budget mod #2-April 2026

OBJECT	REVENUE LINE ITEMS	FY 2026	FY 2026	FY 2026
		General Fund	Special Revenue Fund	TOTAL BUDGET
41002, 41003, 45001 (PD)	INTERGOVERNMENTAL REVENUES		19,830,895	19,830,895
	PRIOR YEAR SURPLUS REVENUES	0		
43001.	OTHER REVENUES-Dues/Prior year Reve	43,206		43,206
44001.	INTEREST EARNED	150,000		150,000
	TOTAL REVENUES	193,206	19,830,895	20,024,101

OBJECT	EXPENSE LINE ITEMS	FY 2026	FY 2026	FY 2026
		General Fund	Special Revenue Fund	TOTAL BUDGET
51100, 52120, 52130	SALARY, INCL. LEAVE	367,500	3,045,100	3,412,600
52100.	FRINGE BENEFITS	203,500	1,755,905	1,959,405
53001.	MISC. - AUDIT		55,000	55,000
53002.	MISC. - ACCOUNTING SERVICES		0	0
53003.	MISC. - LEGAL		35,000	35,000
53004.	COMPUTER SERVICES	0	1,385	1,385
53006.	RECORDING FEES	0	27	27
54001.	MISC. - INSURANCE/E&O-ADA(3159) MISC. - INSURANCE/BOND (2084)		8,000	8,000
54002.	WORKERS COMPENSATION		6,000	6,000
54003.	UNEMPLOYMENT		8,876	8,876
54004.	DRUG POLICY EXPENSE		2,300	2,300
54005.	MISC - TEMP AGENCY SERVICES		75,000	75,000
54006.	RECRUITMENT	0	1,000	1,000
54007.	TRAVEL - STAFF	20,000	130,000	150,000
54008.	TRAVEL - BOARD		10,800	10,800
54009.	MISC. - REGISTRATIONS		30,000	30,000
54010.	TRAINING/ BOARD	0	11,460	11,460

55001.	RENT - JPLOO		125,000	125,000
55002.	RENT - WAREHOUSE STORAGE		45,325	45,325
55003.	EQUIP. LEASE - COPIERS		13,000	13,000
55004.	EQUIP. LEASE - COMPUTERS		24,480	24,480
55005.	EQUIP. LEASE - FURNITURE/EQUIP		6,245	6,245
55006.	EQUIP. LEASE - POSTAGE METER		0	0
55007.	RENT - ELECTRIC/WATER		45,000	45,000
55008.	RENT - WEST KY GAS		6,000	6,000
55009.	TELEPHONE - LOCAL SERVICE		6,000	6,000
55010.	TELEPHONE - LONG DISTANCE		0	0
55011.	TELEPHONE - 800 SERVICE		922	922
55012.	TELEPHONE - VOICE MAIL MAINT		0	0
55013.	TELEPHONE - MAINTENANCE		5,500	5,500
55014.	TELEPHONE - CELLULAR		8,000	8,000
55015.	INTERNET USAGE		7,500	7,500
55016.	INTERNET EMAIL		837	837
55017.	WEB PAGE		1,840	1,840
55018.	CONSTANT CONTACT		1,000	1,000
55019.	RENT - COMM. WASTE DISP.		10,000	10,000
55020.	RENT - OFFICE CLEANING/Lawn care		16,000	16,000
55021.	RENT - MAINTENANCE		4,000	4,000
55022.	MISC. - EQUIP. MAINT.		10,000	10,000
55023.	FUEL	0	2,000	2,000
56001.	SUPPLIES		175,000	175,000
56002.	MISC. - COMPUTER MAINTENANCE		6,500	6,500
56003.	PRINTING		700	700
56004.	ADVERTISING/PROMOTION	0	5,000	5,000
56005.	NEWS LETTER & ANNUAL REPORT		550	550
56006.	POSTAGE		8,000	8,000

56007.	BOARD MEETING EXPENSE	0	954	954
56008.	MISC. - DUES - SPGE		45,000	45,000
56009.	PUBLICATIONS & MAPS		18,000	18,000
56010.	MISC. - OTHER		100,000	100,000
56012.	INDIRECT REDUCTION - JPLOO		(25,000)	(25,000)
57001.	COMPUTERS	-	20,000	20,000
57002.	MISC. - COMPUTER SUPPORT		260,000	260,000
57003.	OFFICE EQUIPMNT	0	15,000	15,000
57004.	OTHER - DIRECT	80,000	300,000	380,000
	INDIRECT REDUCTION - CONF/RENT		-	0
	INDIRECT REDUCTION - MISC		-	0
	TOTAL	671,000	6,444,206	7,115,206
53005	Sub Contractor Pass Through		3,221,930	3,221,930
57004-PDS	Participant Directed Services Program		9,000,000	9,000,000
	Other - Services			0
	TOTAL	671,000	18,666,136	19,337,136
	TOTAL REVENUE OVER(UNDER) EXPEN	(477,794)	1,164,758	686,965

**FY 2026 Payments
Ballard County Senior Citizens**

fed/st budget	Title III-B										Title III-C1			Title III-C2		
	Health Promotion		Education/Training		Telephone Reassurance		Transportation		Total III-B		units	\$	% spent	units	\$	% spent
	units	\$	units	\$	units	\$	units	\$	\$ 11,663.98	% spent						
July	146	\$ 535.82	120	\$ 440.40			93	\$ 532.61	\$ 1,508.83	12.94%	449	\$ 2,281.85	6.89%	604	\$ 5,616.10	46.40%
August	108	\$ 396.36	24	\$ -			80	\$ 524.67	\$ 921.03	20.83%	443	\$ 2,349.95	13.98%			46.40%
September	127	\$ 466.09	0	0			64	\$ 397.38	\$ 863.47	28.24%	468	\$ 2,393.20	21.20%			46.40%
October	112	\$ 342.94	0	0			5	\$ 42.95	\$ 385.89	31.54%	485	\$ 2,368.50	28.35%			46.40%
November	68	\$ 212.13							\$ 212.13	33.36%	285	\$ 1,240.25	32.09%			46.40%
December	48	\$ 149.74	0	0	0	\$ -	0	\$ -	\$ 149.74	34.65%	284	\$ 1,412.35	36.35%			46.40%
January	26	\$ 81.11	0	0	0	\$ -	0	\$ -	\$ 81.11	35.34%	213	\$ 1,066.95	39.57%	99	\$ 823.73	53.20%
February	43	\$ 134.14	0	0	0	\$ -	0	\$ -	\$ 134.14	36.49%	305	\$ 1,488.90	44.07%	96	\$ 357.40	56.15%
March									\$ -	36.49%			44.07%			56.15%
April									\$ -	36.49%			44.07%			56.15%
May									\$ -	36.49%			44.07%			56.15%
June									\$ -	36.49%			44.07%			56.15%
YTD	678	\$ 2,318.33	144	\$ 440.40	0	\$ -	242	\$ 1,497.61	\$ 4,256.34		2,932	\$ 14,601.95		799	\$ 6,797.23	
Balance									\$ 7,407.64			\$ 18,534.25			\$ 5,307.60	

fed/st budget	Homecare (ESMP) HDM under C2 for funding			Homecare (ESMP) HDM			C2 meals charged under Homecare (ESMP)HDM			Title III-D			NSIP	TOTAL	target %	
	units	\$	% spent	units	\$	% spent	units	\$	% spent	units	\$	% spent		\$		
July			0.00%	69	\$ 614.48	19.49%			0.00%			0.00%	\$ 1,750.00	\$ 11,771.26	14%	8%
August			0.00%	76	\$ 682.90	41.14%	503	\$ 4,375.83	22.71%			0.00%	\$ 1,750.00	\$ 10,079.71	25%	16%
September			0.00%	62	\$ 586.05	59.73%	511	\$ 4,668.02	46.93%			0.00%		\$ 8,510.74	35%	25%
October			0.00%	44	\$ 410.10	72.73%	228	\$ 2,053.70	57.59%			0.00%	\$ 1,317.00	\$ 6,535.19	43%	33%
November			0.00%	32	\$ 312.80	82.65%	136	\$ 1,227.40	63.96%			0.00%	\$ 1,317.00	\$ 4,309.58	48%	41%
December			0.00%	40	\$ 371.00	94.42%	143	\$ 1,174.90	70.06%			0.00%	\$ 1,317.00	\$ 4,424.99	53%	50%
January			0.00%	18	\$ 175.95	100.00%	0	\$ -	70.06%			0.00%	\$ 950.00	\$ 3,097.74	56%	58%
February	20	\$ 195.50	3.34%			100.00%	0	\$ -	70.06%			0.00%	\$ 1,317.00	\$ 3,492.94	60%	66%
March			3.34%			100.00%			70.06%			0.00%		\$ -	60%	75%
April			3.34%			100.00%			70.06%			0.00%		\$ -	60%	83%
May			3.34%			100.00%			70.06%			0.00%		\$ -	60%	91%
June			3.34%			100.00%			70.06%			0.00%		\$ -	60%	100%
YTD	20	\$ 195.50		341	\$ 3,153.28		1,521	\$ 13,499.85		-	\$ -		\$ 6,218.00	\$ 52,222.15		
Balance		\$ 5,651.22			\$ -			\$ 5,770.41			\$ 1,500.00		\$ (6,218.00)	\$ 34,453.12		

**FY 2026 Payments
Ballard County Senior Citizens**

No funding for education/training after July
25

units entered in Mon Ami at 0.00 rate due to fund reductions for III-B

	Health Promotion		amount of reduction at \$3.67 unit rate
	units		
July	0	\$ -	
August	60	\$ -	\$ 220.20
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
YTD	60	\$ -	

	TOTAL	EDUCATION/TRAINING	amount of reduction at 3.67 unit rate only budgeted for July 2025
		Units	
July		120	\$ 440.40
August		24	\$ -
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
YTD		144	88.08

	TOTAL	Transportation	amount of reduction at 8.59 unit rate
		units	
July		26	\$ -
August		18	\$ -
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
YTD		44	\$ -

FY 2026 Payments
Murray-Calloway County Senior Citizens

fed/st budget	Title III-B								Title III-C1			Title III-C2		
	Health Promotion		Telephone Reassurance		Transportation		Total III-B		units	\$	% spent	units	\$	% spent
	units	\$	units	\$	units	\$	units	\$						
July	700	\$ 3,535.00	11	\$ 40.15	111	\$ 430.81	\$ 4,005.96	6.56%	1726	\$ 7,479.70	8.21%	5211	\$ 43,157.84	59.42%
August	1020	\$ 5,151.00	4	\$ 14.60	114	\$ 218.38	\$ 5,383.98	15.39%	1629	\$ 8,621.20	17.67%	70	\$ 609.87	60.26%
September	995	\$ 5,024.75	9	\$ 32.85	161	\$ 644.07	\$ 5,701.67	24.73%	1761	\$ 9,138.80	27.70%	87	\$ 757.99	61.31%
October	1000	\$ 4,168.74	7	\$ 25.55	78	\$ 799.50	\$ 4,993.79	32.91%	1825	\$ 9,547.00	38.17%	91	\$ 792.84	62.40%
November	750	\$ 3,787.50	9	\$ 32.85	182	\$ 1,012.62	\$ 4,832.97	40.83%	1360	\$ 7,155.00	46.03%	80	\$ 697.00	63.36%
December	1000	\$ 5,050.00	4	\$ 14.60	110	\$ 198.68	\$ 5,263.28	49.46%	1487	\$ 8,067.60	54.88%	95	\$ 827.69	64.50%
January	1200	\$ 5,089.29	6	\$ 21.90	38	\$ 389.50	\$ 5,500.69	58.47%	1123	\$ 5,927.40	61.38%	3952	\$ 33,232.80	110.25%
February	1200	\$ 5,004.83	3	\$ 10.95	94	\$ 963.50	\$ 5,979.28	68.27%	1445	\$ 7,866.00	70.02%	3260	\$ 26,390.75	146.59%
March							\$ -	68.27%			70.02%			146.59%
April							\$ -	68.27%			70.02%			146.59%
May							\$ -	68.27%			70.02%			146.59%
June							\$ -	68.27%			70.02%			146.59%
YTD	7,865	\$ 36,811.11	53	\$ 193.45	888	\$ 4,657.06	\$ 41,661.62		12,356	\$ 63,802.70		12,846	\$ 106,466.78	
Balance							\$ 19,362.94			\$ 27,321.85			\$ (33,837.81)	

fed/st budget	Homecare (ESMP) HDM under C2 for funding			Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding purposes			Title III-D			NSIP	TOTAL		target %
	units	\$	% spent	units	\$	% spent	units	\$	% spent	units	\$	% spent		\$	\$	
July			0.00%	69	\$ 601.16	16.43%			0.00%	332	\$ 1,269.90	12.00%	\$ 3,000.00	\$ 59,514.56	14%	8%
August			0.00%	66	\$ 575.02	32.14%	4800	\$ 39,646.00	20.88%	241	\$ 921.82	20.71%	\$ 3,000.00	\$ 58,757.89	28%	16%
September			0.00%	66	\$ 575.03	47.86%	4907	\$ 40,212.24	42.05%	297	\$ 1,136.03	31.44%		\$ 57,521.76	41%	25%
October			0.00%	69	\$ 601.16	64.29%	4873	\$ 40,762.01	63.52%	299	\$ 1,143.68	42.24%	\$ 2,535.00	\$ 60,375.48	55%	33%
November			0.00%	60	\$ 522.75	78.57%	4107	\$ 33,908.24	81.38%	264	\$ 1,009.80	51.78%	\$ 2,535.00	\$ 50,660.76	67%	41%
December			0.00%	48	\$ 418.20	90.00%	4376	\$ 36,214.90	100.45%	224	\$ 856.80	59.88%	\$ 2,535.00	\$ 54,183.47	80%	50%
January			0.00%	42	\$ 365.92	100.00%			100.45%	202	\$ 772.65	67.18%	\$ 2,535.00	\$ 48,334.46	91%	58%
February	40	\$ 348.50	8.03%	0	\$ -	100.00%			100.45%	246	\$ 940.95	76.07%	\$ 2,535.00	\$ 44,060.48	101%	66%
March			8.03%			100.00%			100.45%			76.07%	\$ -	\$ -	0%	75%
April			8.03%			100.00%			100.45%			76.07%	\$ -	\$ -	0%	83%
May			8.03%			100.00%			100.45%			76.07%	\$ -	\$ -	0%	91%
June			8.03%			100.00%			100.45%			76.07%	\$ -	\$ -	0%	100%
YTD	40	\$ 348.50		420	\$ 3,659.24		23,063	\$ 190,743.39		2,105	\$ 8,051.63		\$ 18,675.00	\$ 433,408.86		
Balance		\$ 3,992.26			\$ -			\$ (851.70)			\$ 2,533.23		\$ (18,675.00)	\$ (4,494.99)		

FY 2026 Payments
Murray-Calloway County Senior Citizens

****units entered in Mon Ami at 0.00 rate due to fund reductions for III-B****

	Health Promotion		amount of reduction at \$5.05
	units		
July	1622	\$ -	\$ 8,191.10
August	1014	\$ -	\$ 5,120.70
September	1404	\$ -	\$ 7,090.20
October	1375	\$ -	\$ 6,943.75
November	1061	\$ -	\$ 5,358.05
December	927	\$ -	\$ 4,681.35
January	495	\$ -	\$ 2,499.75
February	761	\$ -	\$ 3,843.05
March			
April			
May			
June			
YTD	8,659	\$ -	

TOTAL	Transportation		
	units		
July		\$ -	
August			
September			
October			
November			
December			
January	30	\$ -	\$ 307.50
February			
March			
April			
May			
June			
YTD	30	\$ -	

**FY 2026 Payments
Carlisle County Senior Citizens**

fed/st budget	Title III-B										Title III-C1		
	Health Promotion		Recreation		Telephone Reassurance		Transportation		Total III-B		units	\$	% spent
	units	\$	units	\$	units	\$	units	\$	\$	% spent			
									\$ 19,023.30	% spent		\$ 45,562.27	% spent
July	297	\$ 1,930.50	0	\$ -			108	\$ 903.82	\$ 2,834.32	14.90%	619	\$ 4,006.04	8.79%
August	100	\$ 650.00					80	\$ 786.50	\$ 1,436.50	22.45%	605	\$ 3,685.30	16.88%
September	100	\$ 650.00					80	\$ 786.50	\$ 1,436.50	30.00%	648	\$ 4,083.68	25.84%
October	100	\$ 650.00					80	\$ 786.50	\$ 1,436.50	37.55%	678	\$ 4,019.98	34.67%
November	102	\$ 663.00					64	\$ 578.50	\$ 1,241.50	44.08%	454	\$ 2,835.70	40.89%
December	100	\$ 650.00					80	\$ 786.50	\$ 1,436.50	51.63%	543	\$ 3,394.88	48.34%
January	100	\$ 650.00					80	\$ 786.50	\$ 1,436.50	59.18%	486	\$ 2,826.76	54.55%
February	100	\$ 650.00					70	\$ 676.00	\$ 1,326.00	66.15%	589	\$ 3,461.99	62.14%
March									\$ -	66.15%			62.14%
April									\$ -	66.15%			62.14%
May									\$ -	66.15%			62.14%
June									\$ -	66.15%			62.14%
YTD	999	\$ 6,493.50	-	\$ -	-	\$ -	642	\$ 6,090.82	\$ 12,584.32		4,622	\$ 28,314.33	
Balance									\$ 6,438.98			\$ 17,247.94	

fed/st budget	Title III-C2			Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding purposes			Title III-D		NSIP	TOTAL		target %	
	units	\$	% spent	units	\$	% spent	units	\$	% spent	units	\$	% spent	\$	\$		
		\$ 7,262.90			\$ -	% spent		\$ 21,202.68	% spent		\$ 2,000.00	% spent		\$ 95,051.15		
July	758	\$ 6,898.37	94.98%	0	\$ -	#DIV/0!	0	\$ -	0.00%	11	\$ 34.31	1.72%	\$ 975.00	\$ 14,748.04	16%	8%
August	0	\$ -	94.98%	0	\$ -	#DIV/0!	664	\$ 6,018.50	28.39%	0	\$ -	1.72%	\$ 975.00	\$ 12,115.30	28%	16%
September	0	\$ -	94.98%	0	\$ -	#DIV/0!	622	\$ 5,560.87	54.61%	20	\$ 62.39	4.84%	\$ 567.70	\$ 11,711.14	41%	25%
October	0	\$ -	94.98%	0	\$ -	#DIV/0!	663	\$ 5,752.94	81.75%	0	\$ -	4.84%	\$ 875.00	\$ 12,084.42	53%	33%
November	0	\$ -	94.98%	0	\$ -	#DIV/0!	560	\$ 4,895.00	104.83%	0	\$ -	4.84%	\$ 875.00	\$ 9,847.20	64%	41%
December	0	\$ -	94.98%	0	\$ -	#DIV/0!	745	\$ 6,638.06	136.14%	0	\$ -	4.84%	\$ 875.00	\$ 12,344.44	77%	50%
January	521	\$ 4,657.06	159.10%	0	\$ -	#DIV/0!	0	\$ -	136.14%	0	\$ -	4.84%	\$ 997.25	\$ 9,917.57	87%	58%
February	560	\$ 4,935.00	227.05%	0	\$ -	#DIV/0!	0	\$ -	136.14%	11	\$ 34.31	6.55%	\$ 875.00	\$ 10,632.30	98%	66%
March			227.05%	0	\$ -	#DIV/0!	0	\$ -	136.14%			6.55%		\$ -	0%	75%
April			227.05%	0	\$ -	#DIV/0!	0	\$ -	136.14%			6.55%		\$ -	0%	83%
May			227.05%	0	\$ -	#DIV/0!	0	\$ -	136.14%			6.55%		\$ -	0%	91%
June			227.05%			#DIV/0!			136.14%			6.55%		\$ -	0%	100%
YTD	1,839	\$ 16,490.43		-	\$ -		3,254	\$ 28,865.37		42	\$ 131.01		\$ 7,014.95	\$ 93,400.41		
Balance		\$ (9,227.53)			\$ -			\$ (7,662.69)			\$ 1,868.99		\$ (7,014.95)	\$ 1,650.74		

FY 2026 Payments Carlisle County Senior Citizens

No funding for recreation after July 25

**units entered in Mon Ami at 0.00 rate due to

	Health Promotion		amount of reduction at \$6.50 unit rate
	units	\$	
July	0	\$ -	
August	145	\$ -	\$ 942.50
September	65	\$ -	\$ 422.50
October	137	\$ -	\$ 890.50
November			
December	93	\$ -	\$ 604.50
January	55	\$ -	\$ 357.50
February	120	\$ -	\$ 780.00
March			
April			
May			
June			
YTD	615	\$ -	\$ 3,997.50

	TOTAL Transportation		amount of reduction at 13.00 unit rate
	units	\$	
July	100	\$ -	
August	44	\$ -	572.00
September	22	\$ -	286.00
October	2	\$ -	26.00
November			
December	8	\$ -	104.00
January	24	\$ -	312.00
February			
March			
April			
May			
June			
YTD	200	\$ -	\$ 1,300.00

**FY 2026 Payments
Senior Citizens of Fulton County**

fed/st budget	Title III-B										Title III-C1		Title III-C2			
	Health Promotion		Recreation		Telephone Reassurance		Transportation		Total III-B							
	units		units		units		units		\$	% spent	units	\$	% spent	units	\$	% spent
									\$ 29,034.95			\$ 74,556.45			\$ 19,367.72	
July	311	\$ 1,710.50	234	\$ 1,287.00			129	\$ 411.13	\$ 3,408.63	11.74%	985	\$ 6,596.89	8.85%	2001	\$ 18,709.35	96.60%
August	320	\$ 1,760.00	270	\$ -			125	\$ 570.18	\$ 2,330.18	19.77%	969	\$ 6,543.19	17.62%			96.60%
September	304	\$ 1,672.00	226	\$ -			113	\$ 503.19	\$ 2,175.19	27.26%	901	\$ 6,062.62	25.76%			96.60%
October	273	\$ 1,501.50	364	\$ -			125	\$ 608.84	\$ 2,110.34	34.53%	1084	\$ 7,310.85	35.56%			96.60%
November	263	\$ 1,446.50	295	\$ -			110	\$ 517.00	\$ 1,963.50	41.29%	918	\$ 6,215.20	43.90%			96.60%
December	267	\$ 1,468.50	229	\$ -			116	\$ 553.74	\$ 2,022.24	48.25%	738	\$ 4,996.30	50.60%			96.60%
January	275	\$ 1,512.50	248	\$ -			93	\$ 393.67	\$ 1,906.17	54.82%	650	\$ 4,449.54	56.57%	1151	\$ 10,761.85	152.17%
February	288	\$ 1,584.00	266	\$ -			94	\$ 389.62	\$ 1,973.62	61.61%	855	\$ 5,820.72	64.37%	1482	\$ 13,856.70	223.71%
March									\$ -	61.61%			64.37%			223.71%
April									\$ -	61.61%			64.37%			223.71%
May									\$ -	61.61%			64.37%			223.71%
June									\$ -	61.61%			64.37%			223.71%
YTD	2,301	\$ 12,655.50	2,132	\$ 1,287.00	-	\$ -	905	\$ 3,947.37	\$ 17,889.87		7,100	\$ 47,995.31		4,634	\$ 43,327.90	
Balance									\$ 11,145.08			\$ 26,561.14			\$ (23,960.18)	

fed/st budget	Homecare (ESMP) HDM under C2 for funding			Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding purposes			Title III-D		NSIP	TOTAL			
	units	\$	% spent	units	\$	% spent	units	\$	% spent	units	\$	% spent	\$		target %	
		\$ 4,465.70			\$ 3,534.30			\$ 48,540.00			\$ 1,500.00			\$ 176,533.42		
July			0.00%	72	\$ 673.20	19.05%			0.00%			0.00%	\$ 1,000.00	\$ 30,388.07	17%	8%
August			0.00%	63	\$ 589.05	35.71%	1787	\$ 16,708.45	34.42%			0.00%	\$ 1,000.00	\$ 27,170.87	33%	16%
September			0.00%	62	\$ 579.70	52.12%	1848	\$ 17,278.80	70.02%			0.00%	\$ -	\$ 26,096.31	47%	25%
October			0.00%	69	\$ 645.15	70.37%	1971	\$ 18,428.85	107.99%			0.00%	\$ 881.00	\$ 29,376.19	64%	33%
November			0.00%	38	\$ 355.30	80.42%	1517	\$ 14,183.95	137.21%			0.00%	\$ 881.00	\$ 23,598.95	77%	41%
December			0.00%	44	\$ 411.40	92.06%	1689	\$ 15,792.15	169.74%			0.00%	\$ 881.00	\$ 24,103.09	91%	50%
January			0.00%	30	\$ 280.50	100.00%			169.74%			0.00%	\$ 1,003.25	\$ 18,401.31	101%	58%
February	28	\$ 261.80	5.86%			100.00%			169.74%			0.00%	\$ 881.00	\$ 22,793.84	114%	66%
March			5.86%			100.00%			169.74%			0.00%		\$ -	0%	75%
April			5.86%			100.00%			169.74%			0.00%		\$ -	0%	83%
May			5.86%			100.00%			169.74%			0.00%		\$ -	0%	91%
June			5.86%			100.00%			169.74%			0.00%		\$ -	0%	100%
YTD	28	\$ 261.80		378	\$ 3,534.30		8,812	\$ 82,392.20		-	\$ -		\$ 6,527.25	\$ 201,928.63		
Balance		\$ 4,203.90			\$ -			\$ (33,852.20)			\$ 1,500.00			\$ (25,395.21)		

FY 2026 Payments Senior Citizens of Fulton County

No funding for recreation after July 25

units entered in Mon Ami at 0.00 rate due to fund reductions for III-B

	Health Promotion		amount of reduction at \$5.50 unit rate
	units		
July	0	\$ -	
August	10	\$ -	\$ 55.00
September	0	\$ -	
October			
November			
December			
January			
February			
March			
April			
May			
June			
YTD	10	\$ -	

TOTAL	RECREATION		amount of reduction at 5.50 unit rate
	Units		
July	234	\$ 1,287.00	only budgeted for July 2025
August	270	\$ -	1485.00
September	226	\$ -	1243.00
October	364	\$ -	2002.00
November	295	\$ -	1622.50
December			
January			
February			
March			
April			
May			
June			
YTD	1,389		\$ 6,352.50

TOTAL	Transportation		amount of reduction at 7.85 unit rate
	units		
July	275	\$ -	
August	10	\$ -	78.50
September			
October	7	\$ -	54.95
November			
December			
January			
February			
March			
April			
May			
June			
YTD	292	\$ -	\$ 133.45

**FY 2026 Payments
Mayfield-Graves County Senior Citizens**

fed/st budget	Title III-B										Title III-C1			Title III-C2				
	Health Promotion		Education		Recreation		Telephone Reassurance		Transportation		Total III-B		units	\$	% spent	units	\$	% spent
	units	\$	units	\$	units	\$	units	\$	units	\$	\$	% spent	units	\$	% spent	units	\$	% spent
July	52	\$ 158.60	0	\$ -	359	\$ 1,094.95	26	\$ 76.96	192	\$ 1,269.74	\$ 2,600.25	19.83%	1134	\$ 5,558.06	9.58%	2092	\$ 16,469.30	85.03%
August	41	\$ 125.05	\$ 20.00	\$ -	306	\$ -	31	\$ 91.76	102	\$ 739.13	\$ 955.94	27.12%	1065	\$ 5,498.95	19.07%			85.03%
September	40	\$ 122.00	\$ 126.00	\$ -	447	\$ -	29	\$ 85.84	100	\$ 627.17	\$ 835.01	33.48%	1193	\$ 5,914.44	29.27%			85.03%
October	20	\$ 61.00	\$ 105.00	\$ -	344	\$ -	28	\$ 82.88	100	\$ 661.37	\$ 805.25	39.63%	1293	\$ 6,253.14	40.05%			85.03%
November	51	\$ 155.55	\$ 20.00	\$ -	295	\$ -	24	\$ 71.04	100	\$ 651.45	\$ 878.04	46.32%	966	\$ 4,710.34	48.17%			85.03%
December	29	\$ 88.45	\$ -	\$ -	292	\$ -	23	\$ 68.08	102	\$ 720.72	\$ 877.25	53.01%	929	\$ 4,667.27	56.22%			85.03%
January	50	\$ 152.50	\$ -	\$ -	202	\$ -	18	\$ 53.28	100	\$ 707.48	\$ 913.26	59.97%	714	\$ 3,565.82	62.37%	1290	\$ 10,095.14	137.16%
February	59	\$ 179.95	\$ -	\$ -	316	\$ -	23	\$ 68.08	103	\$ 673.02	\$ 921.05	67.00%	905	\$ 4,392.99	69.95%	1459	\$ 10,380.01	190.75%
March											\$ -	67.00%			69.95%			190.75%
April											\$ -	67.00%			69.95%			190.75%
May											\$ -	67.00%			69.95%			190.75%
June											\$ -	67.00%			69.95%			190.75%
YTD	342	\$ 1,043.10	271	\$ -	2561	\$ 1,094.95	202	\$ 597.92	899	\$ 6,050.08	\$ 8,786.05		8,199	\$ 40,561.01		4,841	\$ 36,944.45	
Balance											\$ 4,327.93			\$ 17,427.34			\$ (17,576.73)	

fed/st budget	Homecare (ESMP) HDM under C2 for funding			Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding			Homecare Escort			Title III-D			NSIP	TOTAL	target %	
	units	\$	% spent	units	\$	% spent	units	\$	% spent	units	\$	% spent	units	\$	% spent		\$		
July			0.00%	336.0	\$ 2,656.78	14.46%			0.00%	14.0	\$ 125.07	4.55%	42	\$ 108.88	6.22%	\$ 2,500.00	\$ 30,018.34	18%	8%
August			0.00%	333.0	\$ 2,657.84	28.93%	2114.0	\$ 16,409.89	32.62%	25.0	\$ 223.34	12.67%	37	\$ 95.92	11.70%	\$ 2,500.00	\$ 28,341.88	36%	16%
September			0.00%	350.0	\$ 2,793.52	44.14%	2184.0	\$ 16,946.60	66.30%	55.0	\$ 491.34	30.54%	38	\$ 98.51	17.33%		\$ 27,079.42	52%	25%
October			0.00%	327	\$ 2,549.95	58.03%	2152	\$ 16,716.19	99.53%	65.0	\$ 580.68	51.65%	41	\$ 106.29	23.41%	\$ 2,078.00	\$ 29,089.50	70%	33%
November			0.00%	279.0	\$ 2,166.84	69.82%	1762.0	\$ 13,827.40	127.01%	28.0	\$ 250.14	60.75%	41	\$ 106.29	29.48%	\$ 2,078.00	\$ 24,017.05	85%	41%
December			0.00%	299	\$ 2,366.47	82.71%	1974	\$ 15,100.48	157.02%	61.0	\$ 544.94	80.56%	36	\$ 93.33	34.81%	\$ 2,078.00	\$ 25,727.74	100%	50%
January			0.00%	195	\$ 1,556.39	91.18%			157.02%	64.0	\$ 571.74	101.35%	35	\$ 90.74	40.00%	\$ 2,078.00	\$ 18,871.09	112%	58%
February	203	\$ 1,565.24	10.01%			91.18%			157.02%	80.0	\$ 714.68	127.34%	28	\$ 72.59	44.15%	\$ 2,078.00	\$ 20,124.56	124%	66%
March			10.01%			91.18%			157.02%			127.34%			44.15%		\$ -	0	75%
April			10.01%			91.18%			157.02%			127.34%			44.15%		\$ -	0	83%
May			10.01%			91.18%			157.02%			127.34%			44.15%		\$ -	0	91%
June			10.01%			91.18%			157.02%			127.34%			44.15%		\$ -	0	100%
YTD	203	\$ 1,565.24		2,119	\$ 16,747.79		392.00	\$ 79,000.56		392	\$ 3,501.93		\$ 298.00	\$ 772.55					
Balance		\$ 14,066.72			\$ 1,620.25			\$ (28,689.56)			\$ (1,751.93)		\$ (298.00)	\$ 977.45					

FY 2026 Payments
Mayfield-Graves County Senior Citizens

No funding for education or Recreation after July 25

units entered in Mon Ami at 0.00 rate due to fund reductions for III-B

Health Promotion			amount of reduction at \$3.05 unit rate
	units		
July	0	\$ -	
August	0	\$ -	\$ -
September	24	\$ -	73.20
October	0	\$ -	
November			
December			
January	28	\$ -	85.40
February			
March			
April			
May			
June			
YTD	52	\$ -	158.60

TOTAL	Transportation		amount of reduction at 9.91 unit rate
	units		
July	20	\$ -	
August	115	\$ -	1139.65
September	158	\$ -	1565.78
October	184	\$ -	1823.44
November	148	\$ -	1466.68
December	140	\$ -	1387.40
January	68	\$ -	673.88
February	186	\$ -	1843.26
March			
April			
May			
June			
YTD	1,019	\$ -	9900.09

TOTAL	EDUCATION/TRAINING		amount of reduction at 3.05 unit rate
	Units		
July	0	\$ -	only budgeted for July 2025
August	20	\$ -	61.00
September	126	\$ -	384.30
October	105	\$ -	320.25
November			
December			
January			
February			
March			
April			
May			
June			
YTD	251		765.55

TOTAL	RECREATION		amount of reduction at 3.05 unit rate
	Units		
July		\$ -	only budgeted for July 2025
August	306	\$ -	933.30
September	447	\$ -	1363.35
October	344	\$ -	1049.20
November	295	\$ -	899.75
December	292	\$ -	890.60
January	202	\$ -	616.10
February			
March			
April			
May			
June			
YTD	1,886		5752.30

**FY 2026 Payments
Hickman County Senior Citizens**

fed/st budget	Title III-B								Title III-C1			Title III-C2		
	Health Promotion		Telephone Reassurance		Transportation		Total III-B		units	\$	% spent	units	\$	% spent
	units	\$	units	\$	units	\$	\$	% spent						
							\$ 8,509.32			\$ 20,710.12			\$ 16,946.76	
July	269	\$ 683.26	22	\$ 55.88	38	\$ 195.98	\$ 935.12	10.99%	260	\$ 1,975.30	9.54%	1083	\$ 11,214.76	66.18%
August	160	\$ 406.40	20	\$ 50.80	38	\$ 238.27	\$ 695.47	19.16%	229	\$ 1,697.24	17.73%			66.18%
September	196	\$ 497.84	19	\$ 48.26	34	\$ 192.63	\$ 738.73	27.84%	233	\$ 1,741.86	26.14%			66.18%
October	205	\$ 520.70	23	\$ 58.42	34	\$ 187.68	\$ 766.80	36.86%	285	\$ 2,162.92	36.59%			66.18%
November	140	\$ 355.60	12	\$ 30.48	29	\$ 176.26	\$ 562.34	43.46%	254	\$ 1,927.87	45.90%			66.18%
December	147	\$ 373.38	21	\$ 53.34	27	\$ 154.02	\$ 580.74	50.29%	221	\$ 1,682.00	54.02%			66.18%
January	142	\$ 360.68	17	\$ 43.18	27	\$ 157.45	\$ 561.31	56.88%	214	\$ 1,641.67	61.94%	675	\$ 6,972.12	107.32%
February	195	\$ 495.30	13	\$ 33.02	34	\$ 195.30	\$ 723.62	65.39%	291	\$ 2,230.35	72.71%	860	\$ 8,916.30	159.93%
March							\$ -	65.39%			72.71%			159.93%
April							\$ -	65.39%			72.71%			159.93%
May							\$ -	65.39%			72.71%			159.93%
June							\$ -	65.39%			72.71%			159.93%
YTD	1,454	\$ 3,693.16	147	\$ 373.38	261	\$ 1,497.59	\$ 5,564.13		1,987	\$ 15,059.21		2,618	\$ 27,103.18	
Balance							\$ 2,945.19			\$ 5,650.91			\$ (10,156.42)	

fed/st budget	Homecare (ESMP) HDM under C2 for funding			Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding purposes			Homecare Escort			Title III-D			NSIP	TOTAL		
	units	\$	% spent	units	\$	% spent	units	\$	% spent	units	\$	% spent	units	\$	% spent		\$	target %	
		\$ 9,948.51			\$ 5,051.49			\$ 20,338.00			\$ 350.00			\$ 1,000.00			\$ 72,905.69		
July			0.00%	94	\$ 902.77	17.87%			0.00%	3.0	\$ 22.95	6.56%			0.00%	\$ 975.00	\$ 16,025.90	22%	8%
August			0.00%	92	\$ 906.86	35.82%	1138	\$ 11,792.79	57.98%	3.0	\$ 22.95	13.11%			0.00%	\$ 975.00	\$ 16,090.31	44%	16%
September			0.00%	90	\$ 890.95	53.46%	1071	\$ 11,112.30	112.62%	1.0	\$ 9.00	15.69%			0.00%	\$ 567.70	\$ 15,060.54	65%	25%
October			0.00%	93	\$ 902.31	71.32%	1248	\$ 12,972.84	176.41%	11.0	\$ 84.15	39.73%			0.00%	\$ 730.00	\$ 17,619.02	89%	33%
November			0.00%	47	\$ 443.38	80.10%	790	\$ 8,174.45	216.60%	3.0	\$ 22.95	46.29%			0.00%	\$ 730.00	\$ 11,860.99	105%	41%
December			0.00%	57	\$ 557.93	91.15%	747	\$ 7,764.88	254.78%	4.0	\$ 30.60	55.03%			0.00%	\$ 730.00	\$ 11,346.15	121%	50%
January			0.00%	49	\$ 447.29	100.00%			254.78%	15.0	\$ 114.75	87.81%			0.00%	\$ 852.50	\$ 10,589.64	135%	58%
February	65	\$ 616.57	6.20%			100.00%			254.78%	0.0	\$ -	87.81%			0.00%	\$ 730.00	\$ 13,216.84	153%	66%
March			6.20%			100.00%			254.78%			87.81%			0.00%	\$ -	\$ -	0%	75%
April			6.20%			100.00%			254.78%			87.81%			0.00%	\$ -	\$ -	0%	83%
May			6.20%			100.00%			254.78%			87.81%			0.00%	\$ -	\$ -	0%	91%
June			6.20%			100.00%			254.78%			87.81%			0.00%	\$ -	\$ -	0%	100%
YTD	65	\$ 616.57		522	\$ 5,051.49		4,994	\$ 51,817.26		40.0	\$ 307.35		-	\$ -		\$ 3,772.50	\$ 111,809.39		
Balance		\$ 9,331.94			\$ -			\$ (31,479.26)			\$ 42.65		\$ 1,000.00		\$ (3,772.50)	\$ (38,903.70)			

**FY 2026 Payments
Hickman County Senior Citizens**

****units entered in Mon Ami at 0.00 rate due to fund reductions for III-B****

Health Promotion		amount of reduction at \$2.54 unit rate
units		
July	0 \$ -	
August	49 \$ -	\$ 124.46
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
YTD	49 \$ -	

TOTAL Transportation		amount of reduction at 8.59 unit rate
units		
July	160 \$ -	
August	18 \$ -	154.62
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
YTD	178 \$ -	

FY 2026 Payment

Mom's Meals

fed/st budget	Title III-C2			Homecare (ESMP) HDM under C2 for funding			Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding purposes			TOTAL		target %
	units	\$	% spent	units	\$	% spent	units	\$	% spent	units	\$	% spent	\$		
July	1982	\$ 17,818.18	105.14%			0.00%	170	\$ 1,528.30	16.83%			0.00%	\$ 19,346.48	26%	8%
August			105.14%			0.00%	170	\$ 1,528.30	33.66%	2364	\$ 20,802.86	48.90%	\$ 22,331.16	57%	16%
September			105.14%			0.00%	160	\$ 1,438.40	49.50%	2073	\$ 18,636.27	92.71%	\$ 20,074.67	84%	25%
October			105.14%			0.00%	160	\$ 1,438.40	65.35%	2505	\$ 22,520.67	145.65%	\$ 23,959.07	117%	33%
November			105.14%			0.00%	120	\$ 1,078.80	77.23%	1747	\$ 15,705.53	182.57%	\$ 16,784.33	139%	41%
December			105.14%			0.00%	120	\$ 1,078.80	89.11%	1757	\$ 15,615.63	219.28%	\$ 16,694.43	162%	50%
January	1571	\$ 14,123.29	188.48%			0.00%	110	\$ 988.90	100.00%	266	\$ 2,391.34	224.90%	\$ 17,503.53	186%	58%
February	1558	\$ 14,006.42	271.13%	110	\$ 988.90	20.10%		\$ -	100.00%			224.90%	\$ 14,995.32	206%	66%
March			271.13%			20.10%		\$ -	100.00%			224.90%	\$ -	0%	75%
April			271.13%			20.10%		\$ -	100.00%			224.90%	\$ -	0%	83%
May			271.13%			20.10%		\$ -	100.00%			224.90%	\$ -	0%	91%
June			271.13%			20.10%		\$ -	100.00%			224.90%	\$ -	0%	100%
YTD	5,111	\$ 45,947.89		110	\$ 988.90		1,010	\$ 9,079.90		10,712	\$ 95,672.30		\$ 151,688.99		
Balance		\$ (29,001.10)			\$ 3,931.20			\$ -			\$ (53,132.30)		\$ (78,202.20)		

FY 2026 Payments
Paducah-McCracken County Senior Citizens

fed/st budget	Title III-B								Title III-C1			Title III-C2			Homecare (ESMP) HDM under C2 for funding		
	Health Promotion		Telephone Reassurance		Transportation		Total III-B		units	\$	% spent	units	\$	% spent	units	\$	% spent
	units	\$	units	\$	units	\$	\$	% spent									
July	1161	\$ 4,109.94			591	\$ 3,428.55	\$ 7,538.49	14.68%	1658	\$ 8,691.97	9.54%	3864	\$ 39,568.66	51.08%			0.00%
August	759	\$ 2,686.86			231	\$ 1,127.41	\$ 3,814.27	22.10%	1596	\$ 8,191.20	18.53%			51.08%			0.00%
September	758	\$ 2,101.60			58	\$ 469.80	\$ 2,571.40	27.11%	1646	\$ 8,312.07	27.65%			51.08%			0.00%
October	758	\$ 2,104.79			56	\$ 453.60	\$ 2,558.39	32.09%	1654	\$ 8,371.88	36.84%			51.08%			0.00%
November	758	\$ 2,153.95			25	\$ 202.50	\$ 2,356.45	36.68%	1390	\$ 7,173.49	44.71%			51.08%			0.00%
December	1003	\$ 2,967.09			16	\$ 129.60	\$ 3,096.69	42.71%	1321	\$ 6,944.45	52.33%			51.08%			0.00%
January	760	\$ 2,216.86			22	\$ 178.20	\$ 2,395.06	47.37%	1008	\$ 5,009.25	57.83%	2336	\$ 23,427.20	81.32%			0.00%
February	969	\$ 2,860.11			11	\$ 89.10	\$ 2,949.21	53.11%	1351	\$ 7,214.58	65.74%	2297	\$ 22,897.71	110.87%	98	\$ 1,002.09	7.49%
March							\$ -	53.11%			65.74%			110.87%			7.49%
April							\$ -	53.11%			65.74%			110.87%			7.49%
May							\$ -	53.11%			65.74%			110.87%			7.49%
June							\$ -	53.11%			65.74%			110.87%			7.49%
YTD	6,926	\$ 21,201.20	-	\$ -	1,010	\$ 6,078.76	\$ 27,279.96		11,624	\$ 59,908.89		8,497	\$ 85,893.57		98	\$ 1,002.09	
Balance							\$ 24,082.95			\$ 31,215.66			\$ (8,422.67)			\$ 12,385.54	

fed/st budget	Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding purposes			Title III-D			Homecare Escort			NSIP	TOTAL	target %	
	units	\$	% spent	units	\$	% spent	units	\$	% spent	units	\$	% spent		\$		
July	159	\$ 1,641.40	17.08%			0.00%			0.00%			#REF!	\$ 3,000.00	\$ 60,440.52	14%	8%
August	146	\$ 1,505.16	32.73%	3633	\$ 36,685.66	18.06%			0.00%			#REF!	\$ 3,000.00	\$ 53,196.29	26%	16%
September	104	\$ 1,089.98	44.07%	3460	\$ 34,636.53	35.11%			0.00%			#REF!	\$ -	\$ 46,609.98	37%	25%
October	56	\$ 566.91	49.97%	1182	\$ 11,100.96	40.57%			0.00%			#REF!	\$ 2,515.00	\$ 25,113.14	43%	33%
November	100	\$ 1,023.05	60.61%	2641	\$ 27,138.01	53.93%			0.00%			#REF!	\$ 2,515.00	\$ 40,206.00	52%	41%
December	178	\$ 1,840.53	79.76%	3648	\$ 36,648.87	71.97%			0.00%			#REF!	\$ 2,515.00	\$ 51,045.54	64%	50%
January	90	\$ 943.25	89.57%			71.97%			0.00%			#REF!	\$ 2,515.00	\$ 34,289.76	72%	58%
February			89.57%			71.97%			0.00%			#REF!	\$ 2,515.00	\$ 36,578.59	80%	66%
March			89.57%			71.97%			0.00%			#REF!	\$ -	\$ -	0	75%
April			89.57%			71.97%			0.00%			#REF!	\$ -	\$ -	0	83%
May			89.57%			71.97%			0.00%			#REF!	\$ -	\$ -	0	91%
June			89.57%			71.97%			0.00%			#REF!	\$ -	\$ -	0	100%
YTD	833	\$ 8,610.28		14,564	\$ 146,210.03		-	\$ -		\$ -	\$ -					
Balance		\$ 1,002.09			\$ 56,951.97			\$ 1,500.00		\$ -	\$ 100.00					

**FY 2026 Payments
Paducah-McCracken County Senior Citizens**

units entered in Mon Ami at 0.00 rate due to fund reductions for III-B

	Health Promotion		amount of reduction at \$3.54
	units		
July		\$ -	
September	508	\$ -	\$ 1,798.32
October	470	\$ -	\$ 1,663.80
November	232	\$ -	\$ 821.28
December			
January			
February			
March			
April			
May			
June			
YTD	1,677	\$ -	

TOTAL	Transportation		amount of reduction at \$8.10
	units		
July		\$ -	
August	286	\$ -	\$ 2,316.60
September	0		
October			
November			
December			
January			
February			
March			
April			
May			
June			
YTD	286	\$ -	

**FY 2026 Payments
West Kentucky Allied Services**

	TITLE V - SCSEP		TOTAL	
fed/st budget	\$ 43,125	% spent	\$ 43,125.00	target %
July	\$ 6,893.50	15.98%	\$ 6,893.50	8%
August	\$ 7,300.17	32.91%	\$ 7,300.17	16%
September	\$ 7,316.10	49.88%	\$ 7,316.10	25%
October	\$ 8,438.27	69.44%	\$ 8,438.27	33%
November	\$ 6,704.02	84.99%	\$ 6,704.02	41%
December	\$ 6,598.68	100.29%	\$ 6,598.68	50%
January	\$ 3,396.65	108.17%	\$ 3,396.65	58%
February	\$ 3,668.58	116.67%	\$ 3,668.58	66%
March		116.67%	\$ -	75%
April		116.67%	\$ -	83%
May		116.67%	\$ -	91%
June		116.67%	\$ -	100%
YTD	\$ 50,315.97		\$ 50,315.97	
Balance	\$ (7,190.97)		\$ (7,190.97)	

**FY 2026 Payments
Graves County Health Dept.**

fed budget	units	\$ 1,000	spent %	target %
July	3	\$ 32.94	3.29%	8%
August	3	\$ 32.94	6.59%	16%
September	2	\$ 21.96	8.78%	25%
October	2	\$ 21.96	10.98%	33%
November	2	\$ 21.96	13.18%	41%
December	0	\$ -	13.18%	50%
January	0	\$ -	13.18%	58%
February			13.18%	66%
March			13.18%	75%
April			13.18%	83%
May			13.18%	91%
June			13.18%	100%
YTD	12	\$ 131.76		
Balance		\$ 868.24		

FY 2026 Payments Kentucky Legal Aid				
fed budget	units	\$ 65,000	spent %	target %
July	104.0	5,200.00	8.00%	8%
August	113.0	5,650.00	16.69%	16%
September	86.0	4,300.00	23.31%	25%
October	86.0	4,300.00	29.92%	33%
November	163.0	8,150.00	42.46%	41%
December	149.0	7,450.00	53.92%	50%
January	129.8	6,487.50	63.90%	58%
February	54.8	2,737.50	68.12%	66%
March			68.12%	75%
April			68.12%	83%
May			68.12%	91%
June			68.12%	100%
YTD	885.50	44,275.00		
Balance		\$ 20,725		



Purchase Area Development District

1002 Medical Drive | P.O. Box 588

Mayfield, Kentucky 42066-0588

To: Purchase Area Judges and Mayors

From: Mattea Mitchell, Director of Community and Economic Development

RE: Current Funding Opportunities – April 2026

Economic Development Administration – 2025 Disaster Supplemental

Program provides funding for projects that transform local economies after disasters, with an emphasis on improving communities' economic outcomes and resilience to future disasters. Funding opportunity encourages broad-based local engagement and places special emphasis on projects that involve private industry in disaster recovery and economic renewal to ensure the maximum impact for taxpayer funding to support communities. Applicants can choose from three funding pathways based on their recovery stage, capacity, and long-term development vision.

Readiness Path

Non-construction projects to build local capacity and prepare for future implementation projects. Readiness projects include funding for recovery strategies, disaster recovery coordinators or other capacity building activities, and predevelopment expenses.

Anticipated award amounts: \$250,000 - \$500,000

Application deadline: applications accepted on a rolling basis until funds are extinguished

Match: 20% (cash)

Implementation Path

Standalone construction and non-construction projects that help communities recover from major disasters and advance recovery and growth, improving economic outcomes.

Anticipated award amounts: \$2-\$20 million for construction; \$100,000-\$5 million for non-construction

Application deadline: applications accepted on a rolling basis until funds are extinguished

Match: 20% (cash)

Economic Development Administration – Planning and Local Technical Assistance Program

Through its Planning and Local Technical Assistance programs, EDA assists eligible recipients in developing economic development plans and studies designed to build capacity and guide the economic prosperity and resiliency of an area or region. The Planning program helps support organizations, including District Organizations, Indian Tribes, and other eligible recipients, with Short Term and State Planning investments designed to guide the eventual creation and retention of high-quality jobs, particularly for the unemployed and underemployed in the Nation's most economically distressed regions.

Application Deadline: applications are accepted on a rolling basis

Match: 20%

Economic Development Administration – Public Works and Economic Adjustment Assistance (PWEAA)

Under this NOFO, EDA solicits applications from applicants to provide investments that support construction, non-construction, planning, technical assistance, and revolving loan fund projects under EDA's Public Works program and EAA program (which includes Assistance to Coal Communities, Nuclear Closure Communities, and Biomass Closure Communities). Grants and cooperative agreements made under these programs are designed to leverage existing regional assets and support the implementation of economic development strategies that advance new ideas and creative approaches to advance economic prosperity in distressed communities, including those negatively impacted by changes to the coal economy and nuclear power plant closures.

Application Deadline: applications are accepted on a rolling basis

Match: 20%

USDA Community Facilities Direct Loan and Grant Program

This program provides affordable funding to develop essential community facilities in rural areas. An essential community facility is defined as a facility that provides an essential service to the local community for the orderly development of the community in a primarily rural area, and does not include private, commercial or business undertakings. Funds can be used to purchase, construct, and / or improve essential community facilities, purchase equipment and pay related project expenses.

Application Deadline: applications are accepted on a rolling basis

Application Min/Max: varies by category

Match: varies by category

Community Development Block Grant (CDBG) Funding

The Department for Local Government (DLG) administers funding from the U.S. Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) program.

DLG will receive approximately \$26 million for distribution. Funds are designated for various program areas including Community Projects, Community Emergency Relief Fund, Economic Development, Housing, Public Facilities Public Services (Recovery Kentucky). All cities and counties located in the Purchase Area region are eligible to apply.

Application Deadline: September 2, 2026 (varies by category)

Application Min/Max: varies by category

Match: 10-50% based on category of application

Government Resources Accelerating Needed Transformation (GRANT) Program

The Kentucky legislature amended the previous House Bill 9 GRANT program through House Bill 723 sunsetting the previous grant program. The new program has made significant changes and will now be administered by the Cabinet for Economic Development. Questions about this program can be directed to Mattea Mitchell here at the PADD office.

Application Deadline: applications are accepted on a rolling basis

Match: based on population

Kentucky Department of Libraries and Archives Local Records Program

Program assists local governments with records management, including scanning/digitization, microfilming of records, equipment purchases for projects related to the records management of permanent records, salary support, and records conservation. All local government agencies are eligible to apply.

Application deadline: Quarterly (March 15, June 15, September 15, December 31)

Match: none

FEMA - Building Resilient Infrastructure and Communities (BRIC)

The Building Resilient Infrastructure and Communities (BRIC) program provides funding to support states, local communities, tribes, and territories in undertaking hazard mitigation projects that reduce long-term risk from natural disasters. The program prioritizes proactive investments in resilient infrastructure, including flood mitigation, safe rooms, utility protection, and other projects that strengthen community lifelines. Eligible activities include hazard mitigation projects, capability- and capacity-building activities, and project scoping. Local governments must apply as sub-applicants through the Kentucky Division of Emergency Management.

Application Deadline: July 23, 2026

Application Min/Max: Varies by project type

Match: 25% (reduced match available for small, impoverished communities)

PADD Note: Communities are encouraged to coordinate with KY Emergency Management early on in application process.

For more information or assistance in applying for any of these programs, please contact the PADD Community & Economic Development staff at (270) 247-7171 or via email:

Mattea Mitchell – mattea.mitchell@purchaseadd.org

Rachel Foley – rachel.foley@purchaseadd.org

Wyatt Walker – wyatt.walker@purchaseadd.org

Kyle Rodgers – kyle.rodgers@purchaseadd.org

Emma Wibbeler – emma.wibbeler@purchaseadd.org

SAI	KY202602270282
Project Title	ReelVision Kentucky
Processing Status	Completed
WRIS Number	
Organization Name	Louisville Metro Government
First Name	Susan
Last Name	Durham
Phone Number	5025743481
Email	susan.durham@louisvilleky.gov
Full Name (Submitter) (Contact)	Susan Durham
Phone (Submitter) (Contact)	5025743481
Email (Submitter) (Contact)	susan.durham@louisvilleky.gov
Federal Funding	\$31,747,576.00
Applicant Funding	\$6,436,894.00
State Funding	
Local Funding	
Program Income	
Other Income	\$1,500,000.00
Total Funding	\$39,684,470.00
Project Description	We are requesting funds as part of a coalition to build the film industry in Kentucky, both in terms of workforce development and in non-construction infrastructure. The project includes: the standing up of a new office at Louisville Metro Government to lead the grant project and coalition (staff, supplies, travel, etc.) purchasing and storage of temporary accommodations for film crews filming in rural areas; and subawards to Jefferson Community and Technical College for a film degree program (staff + equipment); Amped for tech training, music/scoring programming, and business incubation. The Documentary Channel (programming, equipment, and a documentary film festival), the Studio at Louisville Gardens (equipment for their soundstages and production/post-production areas and an equipment repository that will be used by productions in Louisville and across the state); Kentucky College of Art + Design (mobile workforce training vans with equipment and teaching staff); and two as-yet-unnamed subrecipients to manage additional workforce development throughout the state.
Need for Project	ReelVision Kentucky is needed to address a critical gap between Kentucky's growing film production activity and the availability of a skilled, locally based workforce and production infrastructure to support it. While the Commonwealth has competitive incentives, increasing industry interest, and emerging studio investments, productions still face constraints related to crew depth, post-production capacity, and coordinated workforce pipelines. Without intentional alignment between training institutions, industry partners, infrastructure investments, and business recruitment efforts, Kentucky risks losing productions, and the associated economic impact, to states with more mature ecosystems. ReelVision Kentucky provides a comprehensive, coordinated solution that builds workforce capacity, strengthens post-production education, activates production-ready infrastructure, and signals long-term industry confidence, ensuring that film and media growth translates into sustained job creation, local hiring, and broader economic diversification in Louisville and across the state.

SAI	KY202602270281
Project Title	PACIT- P&S Local 184 Training Center Expansion
Processing Status	Completed
WRIS Number	
Organization Name	Plumbers & Steamfitters Local 184 Education & Training
First Name	Derek
Last Name	Sanderson
Phone Number	2708987381
Email	jac184@vci.net
Full Name (Submitter) (Contact)	Rachel Foley
Phone (Submitter) (Contact)	270-247-7171
Email (Submitter) (Contact)	rachel.foley@purchaseadd.org
Federal Funding	\$4,300,000.00
Applicant Funding	\$1,100,000.00
State Funding	
Local Funding	
Program Income	
Other Income	
Total Funding	\$5,400,000.00
Project Description	<p>The Plumbers and Steamfitters Local 184 Education and Training Fund, in conjunction with the Purchase Area Coalition, will construct an 8,900sf expansion to the existing training facility, doubling overall training capacity. The center provides instruction in Welding, HVAC, and Plumbing, supporting high-demand skilled trades careers.</p> <p>EDA funds will support construction, instructors, equipment, and training supplies necessary to scale programming. Matching funds will be provided through local sources. The project will be completed within 24 months, significantly increasing the region’s capacity to train skilled trades workers.</p>
Need for Project	<p>Our region is experiencing significant economic growth driven by advanced manufacturing, construction, logistics, and energy sector investments. However, current training facilities are operating at capacity and lack the space, resources, and personnel necessary to meet projected workforce demand. PACIT directly addresses this challenge by increasing access to hands-on training programs that lead to industry-recognized certifications, registered apprenticeships, and high-demand career pathways. These investments will not only prepare individuals for high-wage careers but will also support workforce advancement, creating opportunities to backfill positions as workers progress into more advanced roles.</p> <p>The collaborative leadership demonstrated through PACIT ensures alignment between education providers, workforce development partners, labor organizations, and industry stakeholders. This coordinated regional strategy strengthens workforce participation, supports existing employers, and enhances our ability to attract new economic development opportunities.</p>

SAI	KY202602260280
Project Title	PACIT- Innovation Hub Expansion
Processing Status	Completed
WRIS Number	
Organization Name	Paducah Board of Education
First Name	Donald
Last Name	Shively
Phone Number	2704445611
Email	donald.shively@paducah.kyschools.us
Full Name (Submitter) (Contact)	Rachel Foley
Phone (Submitter) (Contact)	270-247-7171
Email (Submitter) (Contact)	rachel.foley@purchaseadd.org
Federal Funding	\$9,000,000.00
Applicant Funding	\$2,200,000.00
State Funding	
Local Funding	
Program Income	
Other Income	
Total Funding	\$11,200,000.00
Project Description	<p>In conjunction with the Purchase Area Coalition for Industry Transformation (PACIT), the Paducah Board of Education is requesting \$9,000,000 from EDA to expand the existing training facility by nearly 11,000 sq. ft., adding space for new career and technical programs. EDA funds will support building expansion, equipment, classroom materials, and hiring additional instructors, with a local match through bonds and local funding. The expansion will introduce programs in Electrical, HVAC, and Computer Science with an AI emphasis, enhancing student access to in-demand skills. The project is expected to be completed within 24 months, strengthening workforce development and regional industry alignment.</p>
Need for Project	<p>Our region is experiencing significant economic growth driven by advanced manufacturing, construction, logistics, and energy sector investments. However, current training facilities are operating at capacity and lack the space, resources, and personnel necessary to meet projected workforce demand. PACIT directly addresses this challenge by increasing access to hands-on training programs that lead to industry-recognized certifications, registered apprenticeships, and high-demand career pathways. These investments will not only prepare individuals for high-wage careers but will also support workforce advancement, creating opportunities to backfill positions as workers progress into more advanced roles.</p> <p>The collaborative leadership demonstrated through PACIT ensures alignment between education providers, workforce development partners, labor organizations, and industry stakeholders. This coordinated regional strategy strengthens workforce participation, supports existing employers, and enhances our ability to attract new economic development opportunities.</p>

SAI	KY202602260279
Project Title	PACIT- McCracken County CTE
Processing Status	Completed
WRIS Number	
Organization Name	McCracken County Board of Education
First Name	Josh
Last Name	Hunt
Phone Number	2705384000
Email	josh.hunt@mccracken.kyschools.us
Full Name (Submitter) (Contact)	Rachel Foley
Phone (Submitter) (Contact)	270-247-7171
Email (Submitter) (Contact)	rachel.foley@purchaseadd.org
Federal Funding	\$24,000,000.00
Applicant Funding	\$6,000,000.00
State Funding	
Local Funding	
Program Income	
Other Income	
Total Funding	\$30,000,000.00
Project Description	<p>In conjunction with the Purchase Area Coalition for Industry Transformation (PACIT), the McCracken Board of Education will be requesting \$24,000,000 from EDA to construct a build a new 40,000 sq. ft. Career and Technical Education building on the existing high school campus. The facility will expand training capacity across multiple secondary pathways, including Management and Entrepreneurship, Welding, Electrical Construction Engineering, Industrial Maintenance Engineering, and HVAC, strengthening the regional workforce pipeline that PACIT is designed to enhance. EDA funds will support construction, hiring a director, and purchasing training materials, with matching funds provided through bonds, equipment purchases, and local contributions. The project is expected to be completed within 24 months.</p>
Need for Project	<p>Our region is experiencing significant economic growth driven by advanced manufacturing, construction, logistics, and energy sector investments. However, current training facilities are operating at capacity and lack the space, resources, and personnel necessary to meet projected workforce demand. PACIT directly addresses this challenge by increasing access to hands-on training programs that lead to industry-recognized certifications, registered apprenticeships, and high-demand career pathways. These investments will not only prepare individuals for high-wage careers but will also support workforce advancement, creating opportunities to backfill positions as workers progress into more advanced roles.</p> <p>The collaborative leadership demonstrated through PACIT ensures alignment between education providers, workforce development partners, labor organizations, and industry stakeholders. This coordinated regional strategy strengthens workforce participation, supports existing employers, and enhances our ability to attract new economic development opportunities.</p>

SAI	KY202602260278
Project Title	PACIT- Ballard County CTC
Processing Status	Completed
WRIS Number	
Organization Name	Ballard County Board of Education
First Name	Casey
Last Name	Allen
Phone Number	2706658400
Email	casey.allen@ballard.kyschools.us
Full Name (Submitter) (Contact)	Rachel Foley
Phone (Submitter) (Contact)	270-247-7171
Email (Submitter) (Contact)	rachel.foley@purchaseadd.org
Federal Funding	\$200,000.00
Applicant Funding	\$50,000.00
State Funding	
Local Funding	
Program Income	
Other Income	
Total Funding	\$250,000.00
Project Description	<p>The Ballard County Board of Education, in conjunction with the Purchase Area Coalition for Industry Transformation, is requesting funding for a non-construction project that will establish a new Industrial Maintenance career pathway to address current and emerging workforce needs. EDA funds will support the purchase of equipment and training materials and cover salary costs for a new instructor, with required matching funds provided locally. Over a three-year implementation period, the project will expand career and technical education capacity, equipping students with in-demand skills aligned with regional industry needs and strengthening the local workforce pipeline.</p>
Need for Project	<p>Our region is experiencing significant economic growth driven by advanced manufacturing, construction, logistics, and energy sector investments. However, current training facilities are operating at capacity and lack the space, resources, and personnel necessary to meet projected workforce demand. PACIT directly addresses this challenge by increasing access to hands-on training programs that lead to industry-recognized certifications, registered apprenticeships, and high-demand career pathways. These investments will not only prepare individuals for high-wage careers but will also support workforce advancement, creating opportunities to backfill positions as workers progress into more advanced roles.</p> <p>The collaborative leadership demonstrated through PACIT ensures alignment between education providers, workforce development partners, labor organizations, and industry stakeholders. This coordinated regional strategy strengthens workforce participation, supports existing employers, and enhances our ability to attract new economic development opportunities.</p>

SAI	KY202602230273
Project Title	Resilient Infrastructure & Shelter via Additive-Construction Ecosystem Hubs (RISE Hubs)
Processing Status	Completed
WRIS Number	
Organization Name	The National Institute for Hometown Security
First Name	Ben
Last Name	Colgrove
Phone Number	18655672881
Email	bcolgrove@thenihs.org
Full Name (Submitter) (Contact)	Benjamin Colgrove
Phone (Submitter) (Contact)	8655672881
Email (Submitter) (Contact)	bcolgrove@thenihs.org
Federal Funding	\$10,000,000.00
Applicant Funding	\$107,656.00
State Funding	\$2,392,344.00
Local Funding	
Program Income	
Other Income	
Total Funding	\$12,500,000.00
Project Description	<p>The Resilient Infrastructure & Shelter via Additive-Construction Ecosystem Hubs (RISE Hubs) project is submitted under the Fiscal Year (FY) 2025 Economic Development Agency (EDA) Disaster Supplemental. This collaborative, multi-state and statewide effort presents a forward-looking approach to long-term economic recovery following the devastating storms and flooding that affected Kentucky in 2023 and 2024, while also reinforcing domestic manufacturing capacity and enhancing Kentucky's ability to compete in the global economy.</p> <p>The RISE Hubs project will develop a new industry transformation hub for 3D concrete printing technology in Kentucky as one of 13 industry "hubs" in the U.S. The project is a national collaboration, led by Xtreme Habitats Institute and Progress Appalachia, however it has potential for big impact for Central and Southeast Kentucky.</p> <p>The National Institute for Hometown Security (NIHS) is leading the Kentucky RISE Hub with Somerset Community College (SCC) and Univ. of Kentucky – Center for Applied Energy Research (UK-CAER) as part of the team. If awarded, the Kentucky portion could represent several million dollars of funding for the four year project, directly benefiting Fayette and Pulaski Counties, and the overall region.</p> <p>Somerset Community College will serve as a central workforce and implementation partner, preparing students, dislocated workers, and incumbent employees for careers in an emerging additive-construction sector. The National Institute for Hometown Security in Somerset will provide national-level coordination and deployment capacity, reinforcing the district's leadership in infrastructure resilience and public-private collaboration. These investments will deliver immediate benefits to Somerset and Pulaski County while establishing a scalable model for regional growth. University of Kentucky's Center for Applied Energy Research in Fayette County will provide cementitious materials research and development and workforce development to connect applied science to industry formation, creating a pathway for new advanced manufacturing, technology commercialization, and private-sector investment in Central Kentucky.</p>
Need for Project	<p>The RISE Hubs proposal is consistent with regional Comprehensive Economic Development Strategies (CEDS) and the long-standing economic diversification goals of the Appalachian Regional Commission. Namely, the Kentucky Hub advances key regional sectors, including:</p> <ul style="list-style-type: none"> •Advanced manufacturing and materials research •Workforce re-skilling for transitioning regional economies •Disaster-resilient housing and infrastructure systems <p>Regional CEDS strategies across the Lake Cumberland and broader Cumberland Valley area emphasize disaster-resilient housing, workforce transition, and manufacturing diversification. RISE Hub Kentucky directly advances these priorities through flood-resistant foundation systems, rural housing production modules, and additive-manufacturing-enabled workforce training pipelines. The project supports broader regional objectives related to economic resilience, infrastructure modernization, workforce development, and industry diversification.</p> <p>The project embodies the intent of the FY 2025 EDA Disaster Supplemental—to help communities not simply recover, but to emerge more resilient, more innovative, and better positioned to compete in national and global markets. By aligning research, workforce training, and implementation capacity around a scalable industry, RISE Hubs offers a model for economic transformation with benefits that extend across Kentucky and contribute to America's infrastructure and supply chain strength.</p> <p>RISE Hub Kentucky will deliver meaningful economic and workforce benefits for disaster-impacted communities across our state while advancing national priorities in infrastructure resilience and advanced manufacturing.</p>

SAI	KY202602180266
Project Title	Purchase Area Coalition for Industry Transformation
Processing Status	Completed
WRIS Number	
Organization Name	
First Name	Jeremy
Last Name	Buchanan
Phone Number	270-247-7171
Email	jeremy.buchanan@purchaseadd.org
Full Name (Submitter) (Contact)	Rachel Foley
Phone (Submitter) (Contact)	270-247-7171
Email (Submitter) (Contact)	rachel.foley@purchaseadd.org
Federal Funding	\$2,080,000.00
Applicant Funding	\$100,000.00
State Funding	\$200,000.00
Local Funding	
Program Income	
Other Income	
Total Funding	\$2,380,000.00
Project Description	<p>The Purchase Area Development District proposes using approximately \$2,300,000 in grant and local funds to lead the Purchase Area Coalition for Industry Transformation. Funds will be utilized for salaries and training support of the coalition initiative.</p> <p>The PACIT initiative is designed to address a significant workforce constraint currently facing our region. Component projects of the coalition will expand and modernize training capacity across multiple workforce development partners. Through the renovations, expansions, and new construction of skilled and technical training centers/union training facilities, upgrading training equipment, and expanding instructional staffing, this project will establish a coordinated pipeline of highly skilled workers prepared to meet the evolving needs of industry locating and expanding in the Paducah region.</p>
Need for Project	<p>Our region is experiencing significant economic growth driven by advanced manufacturing, construction, logistics, and energy sector investments. However, current training facilities are operating at capacity and lack the space, resources, and personnel necessary to meet projected workforce demand. PACIT directly addresses this challenge by increasing access to hands-on training programs that lead to industry-recognized certifications, registered apprenticeships, and high-demand career pathways. These investments will not only prepare individuals for high-wage careers but will also support workforce advancement, creating opportunities to backfill positions as workers progress into more advanced roles.</p> <p>The collaborative leadership demonstrated through PACIT ensures alignment between education providers, workforce development partners, labor organizations, and industry stakeholders. This coordinated regional strategy strengthens workforce participation, supports existing employers, and enhances our ability to attract new economic development opportunities.</p>

SAI	KY202602130250
Project Title	Kentucky CDBG Small Cities Program
Processing Status	Completed
WRIS Number	
Organization Name	Kentucky Department for Local Government
First Name	Cole
Last Name	Sutton
Phone Number	502-892-3468
Email	colec.sutton@ky.gov
Full Name (Submitter) (Contact)	Cole Sutton
Phone (Submitter) (Contact)	5028923468
Email (Submitter) (Contact)	colec.sutton@ky.gov
Federal Funding	\$25,988,523.00
Applicant Funding	
State Funding	\$879,656.00
Local Funding	
Program Income	
Other Income	
Total Funding	\$26,868,179.00
Project Description	The Kentucky Department for local Government, located at 100 Airport Road, Frankfort Ky 40601, administers approximately \$27 million dollars annually of HUD-CDB program funds to all cities and counties eligible under the HUD-CDBG program.
Need for Project	These funds assist Ky cities and counties to provide an assortment of community development projects and improve the lives of their citizens.

SAI	KY202602050239
Project Title	Assessing the Effects of Mature Hardwood Thinning on Short-Term Avian Occupancy using Autonomous Rec
Processing Status	Completed
WRIS Number	
Organization Name	Murray State University
First Name	Laura
Last Name	Bennett
Phone Number	270-809-3534
Email	lbennett5@murraystate.edu
Full Name (Submitter) (Contact)	Laura Bennett
Phone (Submitter) (Contact)	2708093534
Email (Submitter) (Contact)	lbennett5@murraystate.edu
Federal Funding	\$17,853.00
Applicant Funding	
State Funding	
Local Funding	
Program Income	
Other Income	
Total Funding	\$17,853.00
Project Description	This is a cooperative agreement with the Clarks River NWR to research and monitor bird species to evaluate effects of forest management activities. The research will evaluate the forest management activities to determine if these activities are creating or improving forest interior birds habitat. The goal is to determine methods to restore healthy and viable bird populations
Need for Project	Kentucky is losing bottomland hardwood forests which in turn effects breeding, wintering and migratory habitats of species within the Clarks River NWR. Determining effect methods to preserve and restore the bottomlands will increase the bird population and potentially decrease any threats to the birds



PADD Business Lending Department

Loan Programs	Loans in Program	Beginning Balance	Principal Received	Interest Received	Late Fees Received	Service Fees	Outstanding Balances
EDA RLF	12	\$ 1,258,210.00	\$ 479,814.92	\$ 346,760.80	\$ 903.90	\$ 225.00	\$ 778,395.08
EDA RLF Recap	2	\$ 145,000.00	\$ 25,465.19	\$ 13,871.15			\$ 119,534.81
EDA CARES ACT RLF	21	\$ 2,449,640.00	\$ 594,797.70	\$ 244,481.17	\$ 12,275.53	\$ 2,265.40	\$ 1,854,842.30
EDA ARPA RLF	24	\$ 3,099,796.00	\$ 222,970.41	\$ 248,816.43	\$ 4,019.89	\$ 456.00	\$ 2,876,825.59
USDA REBEG RLF	5	\$ 286,200.00	\$ 105,180.27	\$ 84,995.44	\$ 272.55		\$ 181,019.73
USDA REBEG RLF 2	1	\$ 21,300.00	\$ 12,366.02	\$ 11,024.10			\$ 8,933.98
USDA IRP	2	\$ 130,000.00	\$ 52,394.47	\$ 20,581.17			\$ 77,605.53
USDA IRP 3	2	\$ 168,600.00	\$ 75,394.35	\$ 33,022.41	\$ 653.42		\$ 93,205.65
USDA IRP 5	5	\$ 410,000.00	\$ 120,609.97	\$ 78,322.82	\$ 592.33		\$ 289,390.03
USDA IRP Recap	1	\$ 100,000.00	\$ 95,685.49	\$ 21,416.85			\$ 4,314.51
SBA Microloan 3	3	\$ 121,000.00	\$ 75,450.68	\$ 19,291.88	\$ 693.10		\$ 45,549.32
SBA Microloan 4	10	\$ 105,960.00	\$ 23,217.14	\$ 10,985.97	\$ 315.69		\$ 82,742.86
SBA 504	14	\$ 8,434,000.00				\$ 528,053.70	\$ 5,112,425.79
Totals:	102	\$ 16,729,706.00	\$ 1,883,346.61	\$ 1,133,570.19	\$ 19,726.41	\$ 531,000.10	\$ 11,524,785.18

The PADD Currently Manages a Loan Portfolio of 102 Active Loans Totaling \$11,524,85.18

Available Funding

LOAN PROGRAM	PROGRAM FUNDS	Left to Draw	COMMITTED	AVAILABLE TO LEND
RLF	\$ 559,627.42		\$ 109,094.88	\$ 450,532.54
RLF-Recap	\$ 369,286.13			\$ 369,286.13
RLF CARES	\$ 870,182.97		\$ 50,000.00	\$ 820,182.97
RLF ARPA	\$ 817,509.86	\$ 345,474.40		\$ 1,162,984.26
IRP	\$ 213,998.56			\$ 213,998.56
IRP-Recap	\$ 251,313.24			\$ 251,313.24
IRP 3	\$ 79,257.50			\$ 79,257.50
IRP 5	\$ 67,804.70			\$ 67,804.70
RBEG-RLF	\$ 238,459.93			\$ 238,459.93
RBEG-RLF 2	\$ 149,979.52			\$ 149,979.52
RBEG-RLF 3	\$ 31,082.80			\$ 31,082.80
Microloan 3	\$ 77,732.15			\$ 77,732.15
Microloan 4	\$ 137,694.07			\$ 137,694.07
SBA 504	\$ 566,518.32			
Totals	4,430,447.17	345,474.40	159,094.88	4,050,308.37

Loan #	Loan Program	Client Name	Beginning Balance	Principal Received	Interest Received	Late Fees Received	Service Fees received	Resulting Balance as of 2/11/2026
1-02-01	RBEG RLF	1st KY Realty, LLC	\$ 62,500.00	\$ 21,493.30	\$ 26,682.51	\$ 206.30	\$ -	\$ 41,006.70
12-02-01	RBEG RLF	Entertainment	\$ 30,000.00	\$ 7,655.68	\$ 3,496.49	\$ 12.50	\$ -	\$ 22,344.32
30-01-01	RBEG RLF	Midtown Market LLC	\$ 78,700.00	\$ 45,692.37	\$ 40,731.26	\$ -	\$ -	\$ 33,007.63
39-01-01	RBEG RLF	Superior Graphics	\$ 50,000.00	\$ 29,771.13	\$ 12,790.57	\$ 53.75	\$ -	\$ 20,228.87
77-01-02	RBEG RLF	Count It All Joy, LLC.	\$ 65,000.00	\$ 567.79	\$ 1,294.61	\$ -	\$ -	\$ 64,432.21
30-01-03	RBEG RLF 2	Midtown Market LLC	\$ 21,300.00	\$ 12,366.02	\$ 11,024.10	\$ -	\$ -	\$ 8,933.98
Totals	RBEG RLF	5	\$ 286,200.00	\$ 105,180.27	\$ 84,995.44	\$ 272.55		\$ 181,019.73
	RBEG RLF 2	1	\$ 21,300.00	\$ 12,366.02	\$ 11,024.10	\$ -		\$ 8,933.98
3-02-02	IRP	ACE Tire Service	\$ 80,000.00	\$ 24,897.77	\$ 12,576.17	\$ -	\$ -	\$ 55,102.23
46-01-01	IRP	Co., LLC	\$ 50,000.00	\$ 27,496.70	\$ 8,005.00	\$ -	\$ -	\$ 22,503.30
24-01-01	IRP 3	King's Publishers, Inc.	\$ 150,000.00	\$ 74,390.47	\$ 32,536.59	\$ 634.56	\$ -	\$ 75,609.53
79-01-01	IRP 3	Washing	\$ 18,600.00	\$ 1,003.88	\$ 485.82	\$ 18.86	\$ -	\$ 17,596.12
7-01-01	IRP 5	Compass Hospitality	\$ 125,000.00	\$ 21,484.51	\$ 15,284.77	\$ 104.07	\$ -	\$ 103,515.49
14-01-01	IRP 5	Management	\$ 100,000.00	\$ 5,260.92	\$ 21,711.07	\$ 296.54	\$ -	\$ 94,739.08
32-01-02	IRP 5	Moosie's Grub Shack	\$ 58,000.00	\$ 17,839.86	\$ 6,939.06	\$ 164.96	\$ -	\$ 40,160.14
39-02-01	IRP 5	Superior Graphics	\$ 30,000.00	\$ 18,568.03	\$ 6,431.29	\$ 26.76	\$ -	\$ 11,431.97
44-01-01	IRP 5	UCS Rentals, LLC	\$ 97,000.00	\$ 57,456.65	\$ 27,956.63	\$ -	\$ -	\$ 39,543.35
17-01-01	IRP Recap	Mayfield/Graves County	\$ 100,000.00	\$ 95,685.49	\$ 21,416.85	\$ -	\$ -	\$ 4,314.51
Totals	IRP	2	\$ 130,000.00	\$ 52,394.47	\$ 20,581.17	\$ -	\$ -	\$ 77,605.53
	IRP 3	2	\$ 168,600.00	\$ 75,394.35	\$ 33,022.41	\$ 653.42	\$ -	\$ 93,205.65
	IRP 5	5	\$ 410,000.00	\$ 120,609.97	\$ 78,322.82	\$ 592.33	\$ -	\$ 289,390.03
	IRP Recap	1	\$ 100,000.00	\$ 95,685.49	\$ 21,416.85	\$ -	\$ -	\$ 4,314.51
14-01-03	Micro 3	Management	\$ 41,000.00	\$ 26,762.47	\$ 7,662.47	\$ 640.96	\$ -	\$ 14,237.53
23-01-01	Micro 3	Kidstruction Zone	\$ 30,000.00	\$ 11,133.46	\$ 4,084.00	\$ 52.14	\$ -	\$ 18,866.54
42-01-02	Micro 3	TKAB Chick LLC	\$ 50,000.00	\$ 37,554.75	\$ 7,545.41	\$ -	\$ -	\$ 12,445.25
Totals	Micro 3	3	\$ 121,000.00	\$ 75,450.68	\$ 19,291.88	\$ 693.10		\$ 45,549.32
09-02-01	Micro 4	Dairyette Plus, Inc	\$ 8,000.00	\$ 2,189.84	\$ 547.51	\$ -	\$ -	\$ 5,810.16
32-01-01	Micro 4	Moosie's Grub Shack	\$ 22,000.00	\$ 7,521.48	\$ 2,701.94	\$ 93.76	\$ -	\$ 14,478.52
53-01-01	Micro 4	W Enterprise	\$ 15,000.00	\$ 3,572.49	\$ 2,350.52	\$ -	\$ -	\$ 11,427.51
54-02-01	Micro 4	Kinnis Plumbing LLC	\$ 10,000.00	\$ 535.87	\$ 202.96	\$ -	\$ -	\$ 9,464.13
56-02-01	Micro 4	Hooligan Custom	\$ 15,000.00	\$ 1,046.31	\$ 1,770.92	\$ 206.33	\$ -	\$ 13,953.69
60-01-01	Micro 4	ADJ Properties	\$ 10,000.00	\$ 4,070.41	\$ 2,570.87	\$ -	\$ -	\$ 5,929.59
65-02-01	Micro 4	Sunshine Center Daycare	\$ 15,000.00	\$ 1,240.89	\$ 707.80	\$ -	\$ -	\$ 13,759.11
80-01-03	Micro 4	Jones Photography	\$ 5,000.00	\$ 720.08	\$ 40.88	\$ 15.60	\$ -	\$ 4,279.92
82-01-02	Micro 4	LLC	\$ 3,000.00	\$ 1,657.25	\$ 46.05	\$ -	\$ -	\$ 1,342.75
83-01-01	Micro 4	D&D Disposal	\$ 2,960.00	\$ 662.52	\$ 46.52	\$ -	\$ -	\$ 2,297.48
Totals	Micro 4	10	\$ 105,960.00	\$ 23,217.14	\$ 10,985.97	\$ 315.69		\$ 82,742.86
7698299104	SBA504	PK Communication	\$ 56,000.00				\$ 70.00	\$ 55,786.37
6061889102	SBA 504	Bluegrass Bargain Barn	\$ 182,000.00				\$ 1,516.64	\$ 174,927.10
3943605004	SBA 504	Hampton Inn	\$ 1,450,000.00				\$ 93,543.12	\$ 696,514.92
6135219104	SBA 504	Concrete	\$ 342,000.00				\$ 2,850.08	\$ 328,709.28
6940005010	SBA 504	Farmer and a Frenchman	\$ 163,000.00				\$ 8,093.04	\$ 104,774.72
7349155006	SBA 504	Freeman Dental	\$ 334,000.00				\$ 19,594.00	\$ 181,361.61
3256866006	SBA 504	H&J Restaurant	\$ 485,000.00				\$ 88,639.68	\$ 140,926.82
5998849106	SBA 504	Campground	\$ 64,000.00				\$ 499.95	\$ 61,649.55
3325008308	SBA 504	Lakeside Marina	\$ 497,000.00				\$ 12,683.65	\$ 414,307.20
5607395002	SBA 504	Steakhouse	\$ 944,000.00				\$ 57,581.52	\$ 479,007.33
7235219106	SBA 504	Precision Sonar	\$ 843,000.00				\$ 2,634.36	\$ 830,611.83
8321805003	SBA 504	Purchase Youth Village	\$ 1,489,000.00				\$ 69,101.40	\$ 1,014,028.67
4121605010	SBA 504	S&S Investments	\$ 1,495,000.00				\$ 166,093.02	\$ 547,107.64
6985825002	SBA 504	Troutt Old Time Store	\$ 90,000.00				\$ 5,223.24	\$ 49,481.94
Totals	SBA 504	14	\$ 8,434,000.00				\$ 528,053.70	\$ 5,079,194.98

PADD Loan Portfolio As of February 11th, 2026

Loan #	Loan Program	Client Name	Beginning Balance	Principal Received	Interest Received	Late Fees Received	Service Fees received	Ending Balance as of 3/16/2026
1-01-01	RLF	1st KY Realty, LLC	\$ 125,000.00	\$ 43,789.27	\$ 53,581.63	\$ 82.50	\$ -	\$ 81,210.73
5-01-01	RLF	BNU Outlets	\$ 35,710.00	\$ 23,576.56	\$ 5,555.56	\$ 67.88	\$ -	\$ 12,133.44
9-01-01	RLF	Dairyette Plus, Inc	\$ 100,000.00	\$ 49,362.41	\$ 18,982.04	\$ 57.13	\$ -	\$ 50,637.59
14-01-02	RLF	Management	\$ 100,000.00	\$ 5,238.72	\$ 21,646.10	\$ 292.48	\$ -	\$ 94,761.28
17-02-01	RLF	Mayfield/Graves County	\$ 125,000.00	\$ 48,337.11	\$ 38,380.93	\$ -	\$ -	\$ 76,662.89
22-02-01	RLF	Joel's LLC	\$ 100,000.00	\$ 16,878.55	\$ 16,930.82	\$ -	\$ -	\$ 83,121.45
26-01-01	RLF	L&J Cycles , LLC	\$ 25,000.00	\$ 5,909.76	\$ -	\$ -	\$ -	\$ 19,090.24
29-02-01	RLF	Robertson Nutrition	\$ 85,000.00	\$ 17,241.96	\$ 5,217.46	\$ 403.91	\$ -	\$ 67,758.04
30-01-02	RLF	Midtown Market LLC	\$ 200,000.00	\$ 116,114.37	\$ 102,990.69	\$ -	\$ -	\$ 83,885.63
44-02-01	RLF	UCS Rentals, LLC	\$ 200,000.00	\$ 118,467.78	\$ 57,597.48	\$ -	\$ -	\$ 81,532.22
46-02-01	RLF	Co., LLC	\$ 127,500.00	\$ 24,902.02	\$ 19,863.88	\$ -	\$ 225.00	\$ 102,597.98
60-02-01	RLF	ADJ Properties	\$ 35,000.00	\$ 9,996.41	\$ 6,014.21	\$ -	\$ -	\$ 25,003.59
3-02-01	RLF Recap	ACE Tire Service	\$ 80,000.00	\$ 24,897.40	\$ 12,576.54	\$ -	\$ -	\$ 55,102.60
77-01-03	RLF Recap	Count It All Joy, LLC.	\$ 65,000.00	\$ 567.79	\$ 1,294.61	\$ -	\$ -	\$ 64,432.21
Totals	RLF	12	\$ 1,258,210.00	\$ 479,814.92	\$ 346,760.80	\$ 903.90	\$ 225.00	\$ 778,395.08
	RLF ReCap	2	\$ 145,000.00	\$ 25,465.19	\$ 13,871.15	\$ -	\$ -	\$ 119,534.81
3-01-01	EDA-Cares	ACE Tire Service	\$ 60,000.00	\$ 21,634.17	\$ 7,097.77	\$ -	\$ -	\$ 38,365.83
6-01-01	EDA-Cares	Byassee Paving	\$ 300,000.00	\$ 188,165.63	\$ 31,898.48	\$ 2,975.14	\$ -	\$ 111,834.37
8-01-01	EDA-Cares	Creative Beginnings	\$ 300,000.00	\$ 85,750.29	\$ 34,974.12	\$ 3,219.00	\$ -	\$ 214,249.71
10-01-01	EDA-Cares	Experience Soul Shine	\$ 25,000.00	\$ 4,905.19	\$ 1,951.01	\$ 417.89	\$ 1,619.50	\$ 20,094.81
11-01-01	EDA-Cares	Fibonacci/Hempwood	\$ 182,000.00	\$ 73,816.70	\$ 23,098.21	\$ 269.97	\$ -	\$ 108,183.30
13-01-01	EDA-Cares	Granola Girls	\$ 92,750.00	\$ 25,215.75	\$ 5,130.10	\$ 136.77	\$ -	\$ 67,534.25
15-01-01	EDA-Cares	Harlan Automotive	\$ 423,000.00	\$ 31,645.46	\$ 37,773.32	\$ 2,109.70	\$ -	\$ 391,354.54
16-01-01	EDA-Cares	Hush Art, Llc	\$ 21,000.00	\$ 1,121.63	\$ 942.69	\$ 758.50	\$ 645.90	\$ 19,878.37
21-01-01	EDA-Cares	JJJJ, LLC	\$ 171,400.00	\$ 5,888.66	\$ 21,927.48	\$ 294.96	\$ -	\$ 165,511.34
22-01-01	EDA-Cares	Joel's LLC	\$ 450,000.00	\$ 59,265.88	\$ 53,308.55	\$ -	\$ -	\$ 390,734.12
28-01-01	EDA-Cares	Maple St. Counseling	\$ 25,000.00	\$ 17,888.29	\$ 1,486.97	\$ 24.74	\$ -	\$ 7,111.71
34-01-01	EDA-Cares	Dumpsters	\$ 50,000.00	\$ 7,669.46	\$ 1,893.15	\$ 1,385.44	\$ -	\$ 42,330.54
38-01-01	EDA-Cares	Salt of the Earth	\$ 50,000.00	\$ 12,072.40	\$ 3,717.68	\$ -	\$ -	\$ 37,927.60
41-01-01	EDA-Cares	Murray	\$ 100,000.00	\$ 40,065.44	\$ 12,080.32	\$ -	\$ -	\$ 59,934.56
42-01-01	EDA-Cares	TKAB Chick LLC	\$ 25,000.00	\$ 9,704.05	\$ 1,986.75	\$ 683.42	\$ -	\$ 15,295.95
43-01-01	EDA-Cares	Tyler Peach Fitness	\$ 25,000.00	\$ 2,261.25	\$ 1,656.80	\$ -	\$ -	\$ 22,738.75
53-02-01	EDA-Cares	W Enterprise	\$ 19,490.00	\$ -	\$ -	\$ -	\$ -	\$ 19,490.00
66-01-01	EDA-Cares	The Play Portal	\$ 17,000.00	\$ 2,707.51	\$ 1,529.82	\$ -	\$ -	\$ 14,292.49
71-01-02	EDA-Cares	Agility Training, LLC	\$ 24,000.00	\$ 4,976.25	\$ 2,027.95	\$ -	\$ -	\$ 19,023.75
81-01-01	EDA-Cares	Korea	\$ 17,000.00	\$ 43.69	\$ -	\$ -	\$ -	\$ 16,956.31
89-01-01	EDA-Cares	Magnolia House of Brides	\$ 72,000.00	\$ 0	\$ 0	\$ 0	\$ -	\$ 72,000.00
Totals	EDA CARES	21	\$ 2,449,640.00	\$ 594,797.70	\$ 244,481.17	\$ 12,275.53	\$ 2,265.40	\$ 1,854,842.30
11-02-02	RLF ARPA	Fibonacci/Hempwood	\$ 98,000.00	\$ -	\$ -	\$ -	\$ -	\$ 98,000.00
42-01-03	RLF ARPA	TKAB Chick LLC	\$ 228,818.00	\$ 24,053.88	\$ 35,027.00	\$ -	\$ -	\$ 204,764.12
51-01-01	RLF ARPA	B & S Solar	\$ 129,250.00	\$ 14,303.32	\$ 19,415.41	\$ 43.72	\$ -	\$ 114,946.68
55-01-01	RLF ARPA	Cremation Services	\$ 144,000.00	\$ 1,494.74	\$ 18,370.29	\$ 349.00	\$ 400.00	\$ 142,505.26
56-01-01	RLF ARPA	Hooligan Custom	\$ 238,414.00	\$ -	\$ 7,014.52	\$ 1,822.72	\$ -	\$ 238,414.00
58-01-01	RLF ARPA	Newtons Supermarket	\$ 375,000.00	\$ 96,396.37	\$ 70,103.63	\$ -	\$ 56.00	\$ 278,603.63
61-01-01	RLF ARPA	Shupe's Nursery	\$ 100,000.00	\$ 22,053.36	\$ 16,587.30	\$ -	\$ -	\$ 77,946.64
62-01-01	RLF ARPA	IRecycling	\$ 60,000.00	\$ 16,500.00	\$ 9,082.04	\$ 679.20	\$ -	\$ 43,500.00
64-01-01	RLF ARPA	Burrito After Dark, LLC	\$ 110,000.00	\$ 11,049.33	\$ 15,213.65	\$ 974.80	\$ -	\$ 98,950.67
65-01-01	RLF ARPA	Sunshine Center Daycare	\$ 98,030.00	\$ 3,523.02	\$ 15,433.07	\$ 101.61	\$ -	\$ 94,506.98
67-01-02	RLF ARPA	Great River Pharmacy	\$ 100,500.00	\$ 7,523.09	\$ 8,676.83	\$ -	\$ -	\$ 92,976.91
73-01-02	RLF ARPA	Glover Design	\$ 104,074.00	\$ 7,790.77	\$ 9,257.82	\$ -	\$ -	\$ 96,283.23
74-01-01	RLF ARPA	LLC	\$ 48,000.00	\$ 6,561.98	\$ 3,090.14	\$ -	\$ -	\$ 41,438.02
75-01-01	RLF ARPA	Protection, LLC.	\$ 135,110.00	\$ 2,837.14	\$ 9,201.26	\$ -	\$ -	\$ 132,272.86
76-01-01	RLF ARPA	New Pathways, LLC	\$ 43,500.00	\$ 383.96	\$ 3,004.54	\$ -	\$ -	\$ 43,116.04
77-01-01	RLF ARPA	Count It All Joy, LLC.	\$ 206,000.00	\$ 3,402.48	\$ 4,092.30	\$ -	\$ -	\$ 202,597.52
78-01-01	RLF ARPA	LLC.	\$ 85,100.00	\$ -	\$ -	\$ -	\$ -	\$ 85,100.00
80-01-02	RLF ARPA	Jones Photography	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00
82-01-01	RLF ARPA	LLC	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00
83-01-02	RLF ARPA	D&D Disposal	\$ 78,000.00	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00
84-01-01	RLF ARPA	(WYMC)	\$ 86,000.00	\$ 546.31	\$ 1,048.15	\$ -	\$ -	\$ 85,453.69
85-01-01	RLF ARPA	LLC.	\$ 425,000.00	\$ 2,663.08	\$ 3,131.25	\$ -	\$ -	\$ 422,336.92
86-01-01	RLF ARPA	R&S Land Management	\$ 50,000.00	\$ 1,887.58	\$ 612.42	\$ -	\$ -	\$ 48,112.42
88-01-01	RLF ARPA	Salon 131, LLC.	\$ 61,000.00	\$ -	\$ 454.81	\$ -	\$ -	\$ 61,000.00
Totals	RLF ARPA	24	\$ 3,099,796.00	\$ 222,970.41	\$ 248,816.43	\$ 3,971.05	\$ 456.00	\$ 2,876,825.59



Loan Review Committee Meeting

Special Called Meeting

March 25th, 2026

Loans Approved

Audiology and Hearing Center, LLC.

- \$146,300 EDA CARES ACT RLF
- \$146,300 EDA ARPA RLF
- Business Acquisition
- Murray, KY and Paducah, KY
- 10 Jobs impacted

ArkEnergy/Precision Sonar, LLC.

- \$212,000 EDA ARPA RLF
- Working Capital
- Benton, KY
- 22 Jobs Impacted

Loans Closed Since Last Board Meeting

Magnolia House of Brides, LLC.

- EDA CARES ACT RLF, \$72,000
- Working Capital/Inventory
- Murray, KY
- Closed on February 27th, 2026

Joels, LLC/Fancy Farm Hardware

- EDA RLF, \$124,924
- Debt Restructure
- Fancy Farm, KY
- Closed on March 20th, 2026

Dallas J. Productions, LLC

- EDA CARES RLF \$20,000
- Working Capital
- Paducah/Mayfield, KY
- Closed on March 20th, 2026

**PADD
LOAN ANALYSIS**

Loan Information:

Amount	Interest Rate	Term	Program
\$146,300.00	7.75%	84	EDA CARES RLF
\$146,300.00	7.75%	84	EDA ARPA RLF

Purpose of Loan Business Acquisition
Job Impact 10 jobs

Borrower Information: Audiology and Hearing Center, LLC.

Address 1713 US HWY 121
Murray, KY 42071

Guarantors Whitney Cope
Clint Cope

Project Details:

The loan request is for the acquisition of the Audiology and Hearing Center by Dr. Whitney Cope for the purchase prices of \$4,176,000. After over 30 years of clinical practice and 20 years of building the Audiology & Hearing Center into a top regional clinic, Dr. Tony Milliano is ready to retire and would like to transition ownership to Dr. Whitney Cope, his long-time associate. Dr. Milliano started the business in 2004 and now serves 2 locations in Murray and Paducah.

Dr. Whitney Cope started as an intern in 2012 and transitioned to a full time Audiologist in 2013 after graduating from UofL Medical School. By completing this transfer of ownership, the sale would ensure operational continuity and preserve the practice's 'Best Practice' clinical standards and maintain the established patient-provider relationships that underpin the Company's value.

The acquisition is being financed through a combination of funding that includes Paducah Bank financing \$3,348,000 through an SBA 7(a) loan, a 10% equity injection by the borrower, and a \$125,000 seller finance portion through Dr. Milliano. The PADD has been requested to provide financing in the amount of \$292,600 to fill the financing gap needed for the acquisition to proceed.

The proposed financing supports the acquisition of an established audiology practice with a multi-year history of strong profitability and consistent revenue growth. Historical net income has increased from approximately \$528M in 2023 to over \$907M in 2025, demonstrating strong demand and operational stability. Post-acquisition projections indicate DSC improving to approximately 1.46x in Year 1 and increasing thereafter. The borrower contributes \$417K (10%) equity and maintains excellent personal credit

Project Costs:

Business Acquisition	\$4,176,000.00
Total	\$4,176,000.00

Project Financing:

	Amount	Rate	Term (yrs.)	Monthly Payment(s)
Paducah Bank/SBA 7(a)	\$ 3,340,800.00	8.25%	10	\$40,975.00
Borrower Injection	\$ 417,000.00			
Seller Finance	\$ 125,000.00	2.99%	10	\$1,533.16
PADD EDA CARES ACT RLF	\$ 146,300.00	7.75%	7	\$2,262.08
PADD EDA ARPA RLF	\$ 146,300.00	7.75%	7	\$2,262.08
Totals	\$ 4,175,400.00			\$47,032.32

Project Collateral:

Blanket Lien on All Business Assets
 3rd Lien on Personal Residence
 Assignment of Life Insurance
 Personal Guaranty of Whitney and Clint Cope

LOAN ANALYSIS

Loan Information:

Amount	Interest Rate	Term	Program
\$212,000.00	6.00%	84	EDA ARPA RLF

Purpose of Loan Working Capital/Inventory
Job Impact 22

Borrower Information: Precision Sonar/ArkEnergy

Address 2222 US HWY 68
 Benton, KY 42025

Guarantors Allen Beard

Project Details:

The loan request is for the purchase of inventory to be used for the production of lithion marine batteries for a new production line being installed at Precision Sonar in Benton, KY.

Precision Sonar & Outdoors is an industry-leading manufacturer of GPS and sonar mounting systems designed and produced in a controlled environment from solid aluminum by experienced craftsmen in the tool and die industry. The company prides itself on producing highly durable products that enhance the appearance of its customers' boats while being fun and easy to use. In addition to these products, the carries a wide selection of sonar accessories. The company manufactures and ships over 500 products worldwide at its facility in Benton, Kentucky.

Ark Energy is a subsidiary of Precision Sonar and Outdoor, LLC. ArkEnergy produces lithion marine batteries that are used primarily for powering forward facing sonar, and other marine electronics. The concept for producing batteries in house has been in inception since 2023. Demand for the batteries have grown to a point in which owner, Allen Beard, is ready to make ArkEnergy a separate company. A production line has been installed at the facility in Benton, Kentucky. Ark has the opportunity to buy bulk supplies from China. Buying it in a large group will ensure that Ark can get the materials to make its batteries and keep costs under control. In this request, both Ark Energy and Precision Sonar are co-borrowers.

Project Costs:

Purchase of Inventory		\$212,000.00
Total		\$212,000.00

Project Financing:

	Amount	Rate	Term (yrs.)	Monthly Payment(s)
PADD EDA ARPA RLF	\$ 212,000.00	6.00%	7	\$3,097.01
Totals	\$ 212,000.00			\$3,097.01

Project Collateral:

3rd lien on commercial real estate located
 at 2222 US Hwy 68, Benton, KY

UCC on all inventory

EDA CARES ACT RLF DELEGATED AUTHORITY APPROVAL REQUEST

Applicant: Dallas J Productions LLC

Address: 105 South 5th Street Paducah, KY 42001

Loan Request: \$20,000.00

Loan Purpose: Working Capital

Collateral:

- Title Lien on 2020 HONDA CIVIC
- CANON R5 CAMERA S/N 332027001359
- CANON RF 28-70 S/N 8000000110
- CANON RF 15-35 S/N 1820000
- CANON RF 70-200 S/N 055002447
- DJI Mavic 3 Pro: S/N 1581F6TQ3249K004V02V
- General UCC on All current and future Business Assets
- Corporate Guarantee of Dallas J Productions, LLC
- Personal Guarantee of Dallas J Williams

Terms: EDA RLF CARES: \$20,000.00 = 60 months @ 6.5% for a monthly payment of \$391.32, beginning April 30, 2026 – March 30, 2031

PADD Risk Score: 6.55

Loan Reviewer: Mike Maxwell- Recommend Approve

Banker Review/Response:

(E-mails Attached) Josh Bailey (Approved)
Lindsey Shankle (Approved)

Executive Director Review: Jeremy Buchanan

Decision: Concur (Approved) ___ Need Further Information ___ Denied ___

Jeremy Buchanan, Executive Director

2026021601 • 590102 • Dallas J. Productions

Type **CARES ACT EDA RLF** • Status **Approved** • Approved **3/17/2026**
 Loan > Analysis > Risk Ratings > **5.0000: Pass-Acceptable Risk**

Saved.

Worksheet: PADD (KJ)

Financial Statement

Use Pro Forma

Years of Data*

(Most Recent)

Collateral: Loan to Value

- Score 3 (90-100)
- 4 (75-89)
- 5 (60-74)
- 6 (50-59)
- 7 (0-50)

Subtract one point for special purpose properties.

Total Loan*

Total Value*

Total project cost.

Loan / Value

Weight 0.20

Personal: Credit Quality

- Score 3 (0-580)
- 4 (581-620)
- 5 (621-680)
- 6 (681-700)
- 7 (701-910)

Current personal credit scores for this loan (only scores included in credit memo). All scores assume acceptable explanation.

Owner	Score Date	Score
Dallas Williams	2/19/2026	
		Average:

Weight 0.20

Business Experience - (Startup, established, etc.)

- Score 3 Startup - < 2 years experience (0.00-1.99)
- 4 2 - < 3 years experience (2.00-2.99)
- 5 3 - < 5 years experience (3.00-4.99)
- 6 5 - < 10 years experience (5.00-9.99)
- 7 10 + years experience (10.00-25.00)

Comment

Weight 0.05

Cash Flow: Business Debt Service Coverage (2 years)

- Score 2 (0-1.0)
- 3 (1.0-1.49)
- 4 (1.5-1.99)
- 5 (2.-2.49)
- 6 (2.5-3.0)

Amount 1*

Weight

Amount 2*

Weight

Weighted Average

Total

(Amount 1 * Weight) + (Amount 2 * Weight)

61

7 (3.0-25.00)

Weight 0.10

Cashflow: Global Debt Service Coverage

- Score 2 GCF DSCR < 1 (0-0.99)
- 3 GCF DSCR 1.00-1.49 (1.0-1.49)
- 4 GCF DSCR 1.5-1.99 (1.5-1.99)
- 5 GCF DSCR 2.00-2.49 (2.00-2.49)
- 6 GCF DSCR 2.5-2.99 (2.5-2.99)
- 7 GCF DSCR 3.0-25.00 (3.0-25.00)

Amount 1*	<input type="text" value="14.4000"/>
Amount 2*	<input type="text" value="12.2300"/>
Amount 3*	<input type="text" value="9.9800"/>
Weighted Average	<input type="text" value="12.2000"/>

Weight	<input type="text" value="33.3300 %"/>
Weight	<input type="text" value="33.3400 %"/>
Weight	<input type="text" value="33.3300 %"/>
Total	<input type="text" value="100.0000 %"/>

(Amount 1 * Weight) + (Amount 2 * Weight) + (Amount 3 * Weight)

Weight 0.15

Financials: Business Cashflow Coverage

- Score 2 (0-.99)
- 3 (1.0-1.49)
- 4 (1.50-1.99)
- 5 (2.00-2.49)
- 6 (2.50-2.99)
- 7 (3.00-25.00)

Comment

Weight 0.25

Personal: Liquidity

- Score 2 < 2 months debt service (0-1.99)
- 3 2 months debt service (2.00-2.99)
- 4 3 months debt service (3.00-3.99)
- 5 4 months debt service (4.00-4.99)
- 6 5 months debt service (5.00-5.99)
- 7 >= 6 months debt service (6.00-25.00)

Comment

Weight 0.05

Worksheet: PADD (KJ) Risk Rating

- Grade** Override
-
- 1.0000 Loss (1 - 1.99)
 - 2.0000 Doubtful (2 - 2.99)
 - 3.0000 Substandard (3 - 3.99)
 - 4.0000 Pass (4 - 4.99)
 - 5.0000 Pass-Acceptable Risk (5 - 5.99)
 - 6.0000 Pass-Minimum Risk (6 - 6.99)
 - 7.0000 Pass - Substantially risk free (7.00 -)

Score Total	<input type="text" value="6.55"/>
Difficulty	<input type="text" value="0.00"/>
Reviewed *	<input type="text" value="3/19/2026"/>
Approved 1	<input type="text" value="MM/DD/YYYY"/>
Approved 2	<input type="text" value="MM/DD/YYYY"/>

Reviewer	<input type="text" value="Mike Maxwell"/>
Approved By 1	<input type="text" value="Search Name, E-mail"/>
Approved By 2	<input type="text" value="Search Name, E-mail"/>

Comments



PADD SBA 504 Progress Report

SBA 504 Projects in Process/Closing

Active Projects



Shed Metal Works, LLC

Gross Debiture: \$217,000
Status: Approved by SBA 3/11/2024
Closed March 18th
Waiting for Funding



Holy Barks, LLC

Gross Debiture: \$108,000
Status: Closed March 6th
Funding Scheduled for May Funding Period



Kentucky Kennels, LLC

Gross Debiture: \$142,000
Status: In Underwriting



The Foundry, LLC

Gross Debiture: \$1,127,000
Status: SBA Approval August 19th
In Construction



Barrel House Distillery

Gross Debiture: \$755,000
Status: Approved by SBA on
November 18th, 2025

West Kentucky



West Kentucky Moving

Gross Debiture: \$217,000
Status: In Closing.



ANNUAL SITE VISITS AND RISK RATINGS

PADD Business Lending staff performed annual site visits on all SBA 504 loans within the PADD portfolio. The purpose of the annual site visit is to fulfill annual servicing requirements and ascertain the collateral and asset quality held by all loans within the SBA 504 portfolio.

Risk Ratings

Purpose

The CDC is responsible for establishing and maintaining a Loan Risk Rating System on its 504-loan portfolio. The risk rating standards will be applied to all loans at origination to determine a loan classification, and potential risk to the portfolio. The risk rating should be fully justified in each loan presentation memorandum. The loans are categorized into 7 categories ranging from Substantially Risk Free to Loss.



U.S. Small Business
Administration

Criteria

On an annual basis, the CDC will request information from each borrower in the portfolio. The borrowers will be asked to provide annual financial statements, most recent tax returns, and insurance verifications to verify that all collateral conditions have been met. After receiving this information, the CDC will conduct a risk assessment of each loan using the risk rating metrics that are outlined in the following section.

Metrics

The CDC will utilize a Risk Rating Matrix created to comply with FFIR guidelines to determine a loan grade and potential risk of its 504-loan portfolio. The loan classification, or risk rating, is determined by evaluating the relative strength or weakness of the following components: Management, Profitability, Loan Seasoning, Payment History, Balance Sheet, Taxes, and Insurance.

Risk Rating Metrics

The PADD Business Lending Department collects the business financials, copies of insurance and tax records, and enters the data into the Ventures loan software which generates a risk rating for each loan. Below are the possible risk ratings and metrics used to generate the risk grade.

Grade
7

Substantially Risk Free

- 10 years or more as successful owner/operator
- Strong track record of profits, above RMA industry average
- Loan more than 7 years old
- 0 late payments in last 12 months, 0 late payments over life of loan
- Very Strong Balance Sheet—Current Ratio and Debt to Net Worth Ratio--Both are above Median-Upper Range

Grade
6

Minimal Risk

- 5 to 10 years or more as successful owner/operator
- Meets RMA industry average for 3 years/positive trends
- Loan more than 6 years old
- 0 late payments in last 12 months, 1 late payment over life of loan
- Very Strong Balance Sheet—Current Ratio and Debt to Net Worth Ratio--Both are in the Median Range

Grade
5

Acceptable Risk

- 2 to 5 years or more as successful owner/operator
- Company profitable for last 3 years
- Loan more than 5 years old
- 0 late payments in last 12 months, less than 4 late payments over life of loan
- Balance Sheet—Current Ratio and Debt to Net Worth—Both at Above Median/Below Median Upper. No more than one ratio in the Median Category Range

Grade
4

Special Mention

- 2 years of industry experience
- Last year-end was profitable
- Loan more than 4 years old
- Current, but was 30 days late more than 2 times in the last 12 months
- Balance Sheet—Current Ratio and Debt to Net Worth Ratio—Both at Median category. If one ratio is lower the other must be in the category above

Risk Rating Metrics Cont'd

Grade
3

Substandard

- No Industry experience, but has some business management experience
- Profits break even
- Loan more than 3 years old
- Currently 30 days delinquent in payments
- Balance Sheet--Current Ratio and Debt to Net Worth Ratio—One of the two ratios at the below median/above Median-Lower and not more than in the Median-Low Range

Grade
2

Doubtful

- No Management experience
- Operating at a Loss
- Loan more than 2 years old
- Currently 60 days delinquent in payments
- Balance Sheet--Current Ratio and Quick Ratio Both ratios in the Median-Lower category Negative trends in several of these areas.

Grade
1

Loss

- Ineffective Management,
- History of failed businesses
- Experiencing substantial loss
- Loan more than 1 years old
- Currently over 90 days delinquent in payments
- Balance Sheet--Current Ratio and Quick Ratio—Both ratios in the Below Median-Lower category. Foreclosure should be started

2025 Risk Ratings

Grade 7

Substantially Risk Free

- H&J Restuarant/Tokyo Hibachi
- Hampton Inn

Grade 6

Minimal Risk

- Troutt Old Time General Store
- Freeman Dental
- Bio Pharma Logistics
- Purchase Youth Village
- Farmer and a Frenchman

Grade 5

Acceptable Risk

- Indian Camp Campground

Grade 4

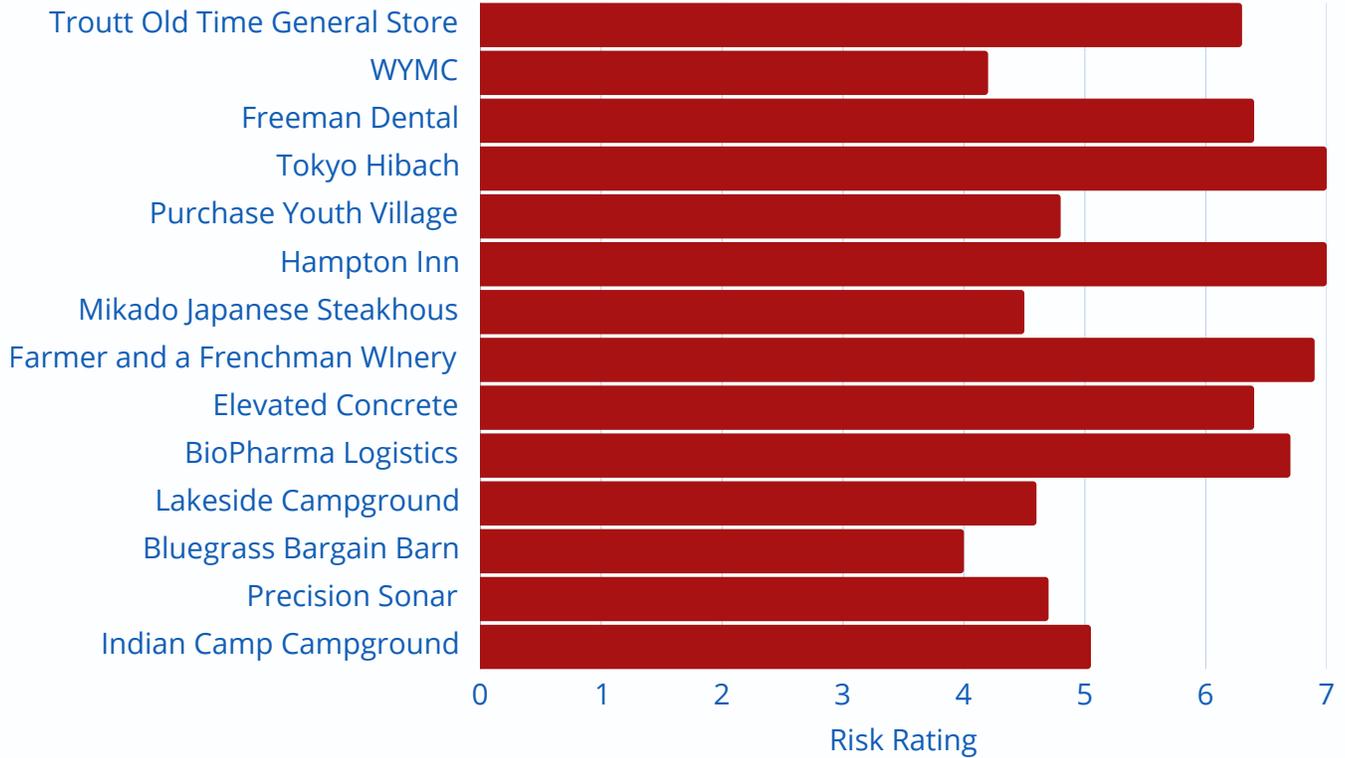
Special Mention

- Lakeside Campground and Marina
- Mikado Japanese Steakhouse
- Precision Sonar
- Bluegrass Bargain Barn
- WYMC

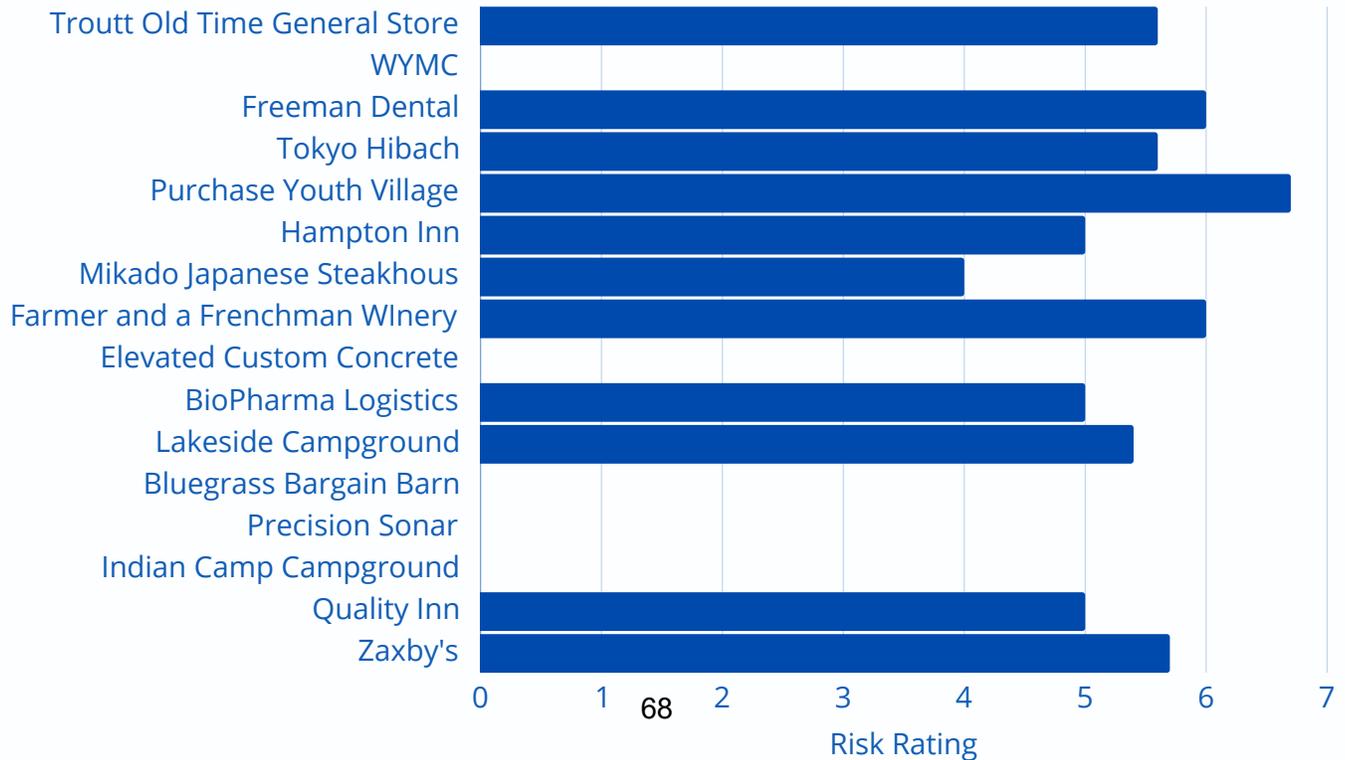


Risk Rating and Asset Quality Summary

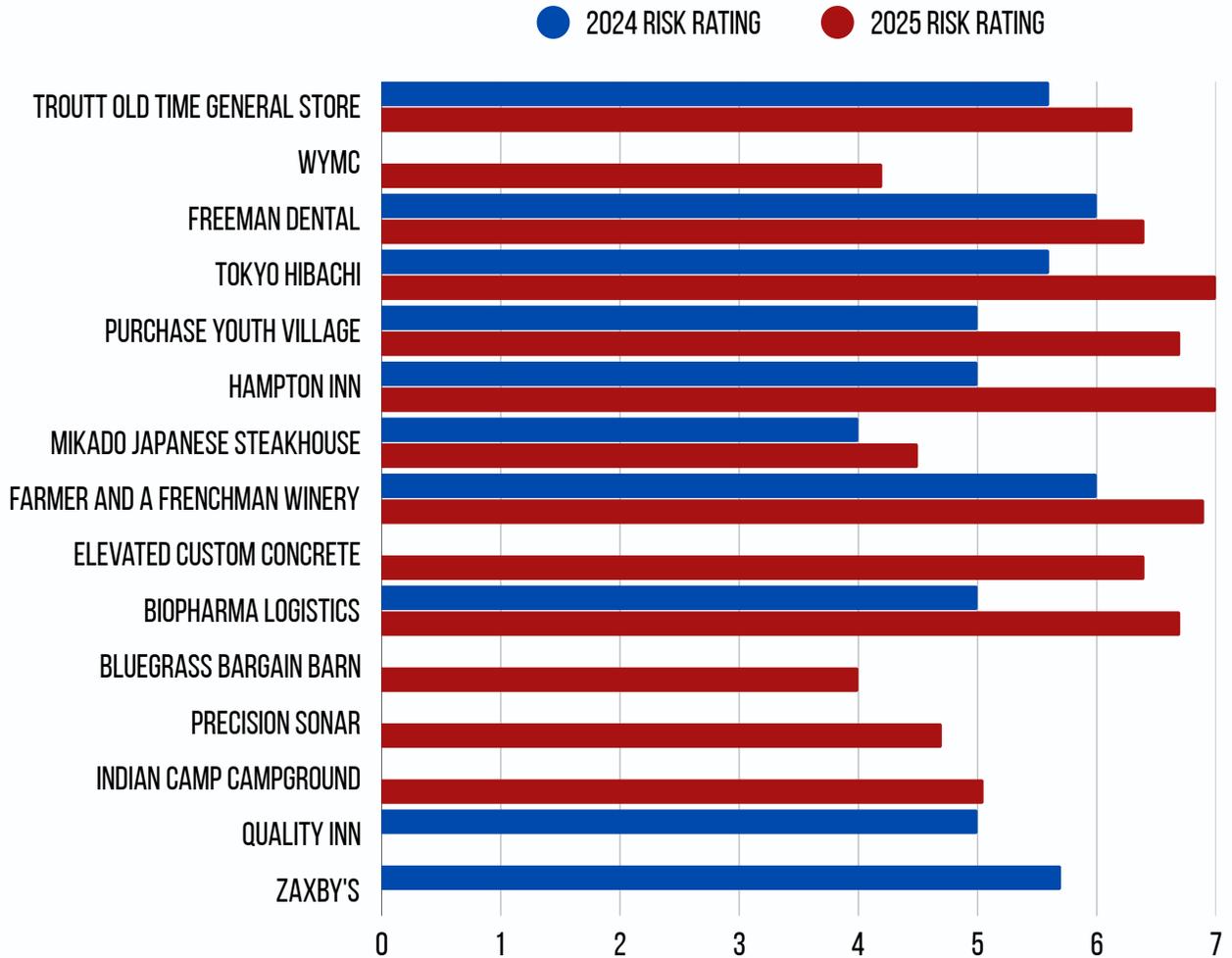
2025



2024



Risk Rating and Asset Quality Year Over Year Comparison



Changes in Portfolio 2024-2025

Loans Paid Off:

Quality Inn
Zaxby's

New Loans Closed:

WYMC
Precision Sonar
Indian Camp Campground
Bluegrass Bargain Barn
Elevated Custom Concrete

504 Overview

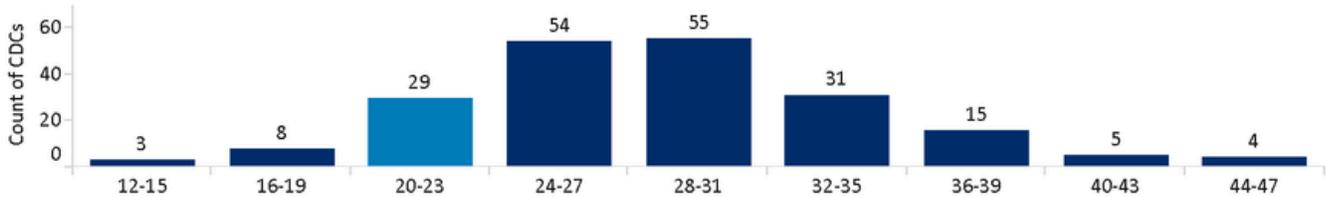
Purchase Area Development District

Mayfield, KY

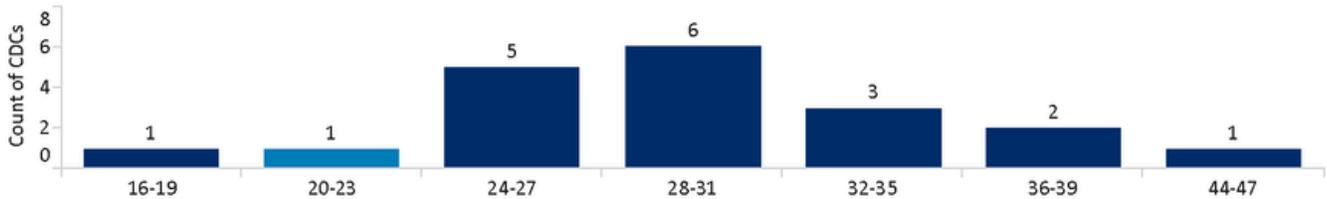
As of 12/31/2025

SMART		LRR/LPR	
	22		1
Peer Group Average	29		
Portfolio Average	28		

504 Portfolio SMART Scores



\$5MM to < \$10MM Peer Group SMART Scores



Solvency	Management	Asset Quality	Regulatory Compliance	Technical Issues
5	3	7	1	6

Summary

Loans Outstanding	Gross Outstanding	Lender Peer Group
13	\$5,089,354.86	\$5MM to < \$10MM

Forecasted Purchase Rate (FPR)

Lender	Peer Group	SBA Portfolio
0.28%	1.26%	0.64%

SMART Benchmarks

		Lender Results	Lender Benchmark	Score	Peer Group	Portfolio
Solvency	5-Year Cumulative Net Yield	1.98%	Lower Risk	1	2.50%	0.98%
	12-Month Default Rate	0.00%	Lower Risk	1	0.00%	0.49%
	5-Year Default Rate	2.75%	Moderate Risk	3	0.34%	0.34%
Management	Forecasted Purchase Rate	0.28%	Lower Risk	1	1.26%	0.64%
	High Risk Origination Rate	0.00%	Lower Risk	1	2.64%	6.38%
	Active Default Liquidation Rate	0.00%	Lower Risk	1	0.90%	0.78%
Asset Quality	Stressed Rate	31.16%	Higher Risk	5	9.50%	1.41%
	5-Year Charge Off Rate	0.00%	Lower Risk	1	0.56%	0.14%
	Early Problem Loan Rate	0.00%	Lower Risk	1	4.70%	3.19%
Regulatory Compliance	Minimum Level of 504 Activity	10	Lower Risk	1	2	60
Technical Issues	Industry Concentration Rate	26.37%	Moderate Risk	3	34.37%	13.77%
	Average Redwood Score	49	Moderate Risk	3	46	53

SMART Benchmarks - Period-Over-Period

		QoQ Change		YoY Change	
Solvency	5-Year Cumulative Net Yield	0.03%	▲	0.13%	▲
	12-Month Default Rate	No Change	○	No Change	○
	5-Year Default Rate	0.12%	▲	0.45%	▲
Management	Forecasted Purchase Rate	0.07%	▲	-0.27%	▼
	High Risk Origination Rate	No Change	○	No Change	○
	Active Default Liquidation Rate	No Change	○	No Change	○
Asset Quality	Stressed Rate	-0.11%	▼	-6.35%	▼
	5-Year Charge Off Rate	No Change	○	-0.67%	▼
	Early Problem Loan Rate	No Change	○	No Change	○
Regulatory Compliance	Minimum Level of 504 Activity	1	▲	6	▲
Technical Issues	Industry Concentration Rate	-0.22%	▼	-5.94%	▼
	Average Redwood Score	-7	▼	10	▲

Notes Related to SMART-LLR /LRP Report

Areas Identified as High Risk:

Servicing Risk

	\$	CDC %	Peer %	Risk
Stressed	\$1,585,933.80	31.16%	9.50%	Higher Risk
Past Due	\$1,585,933.80	31.16%	2.28%	
Delinquent		0.00%	7.21%	
Deferred		0.00%	0.00%	
In Catch-Up		0.00%	6.61%	
Projected Purchase	\$14,277.18	0.28%	1.26%	

Stressed Rate:

CDC Response:

- Bio Pharma Logistics and Purchase Youth Village are considered “Past Due” which is reported as “stressed” in the SMART-LLR/LRP report. These loans are reported as “stressed” or “past due” due to 2 payments made under the CARES ACT payments made on their behalf in March and April of 2021.
- The CARES ACT payments had the SBA pay up to \$9,000 per month on behalf of the borrower. The 2 loans mentioned above had monthly payments over \$9,000. These payments will be made by the borrowers during a catch up period.
- The total “past due” are \$2,942-PYV and \$655.52-Bio



Business Lending Department

Board Action Required:

**PADD Business Lending Department Requests Action from the PADD Board of Directors to Accept the 2025 SBA 504 Risk Ratings Report and Quarterly Asset Report as of December 31st, 2025.*

KEVIL
KENTUCKY

K

LABOR MARKET SNAPSHOT

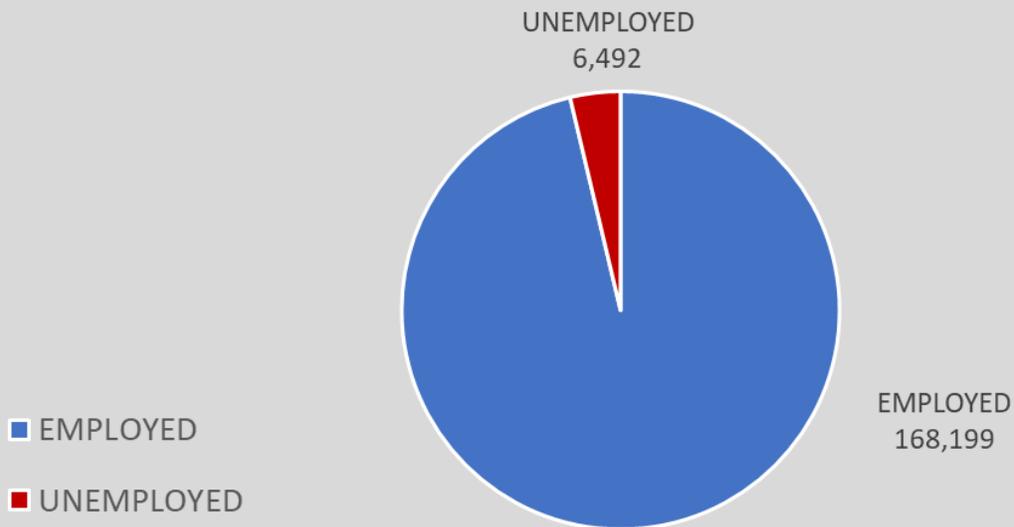
December 2025

Released February 5, 2026

Overall View of Unemployment Rates December 2025



Purchase / Pennyrile Local Workforce Area



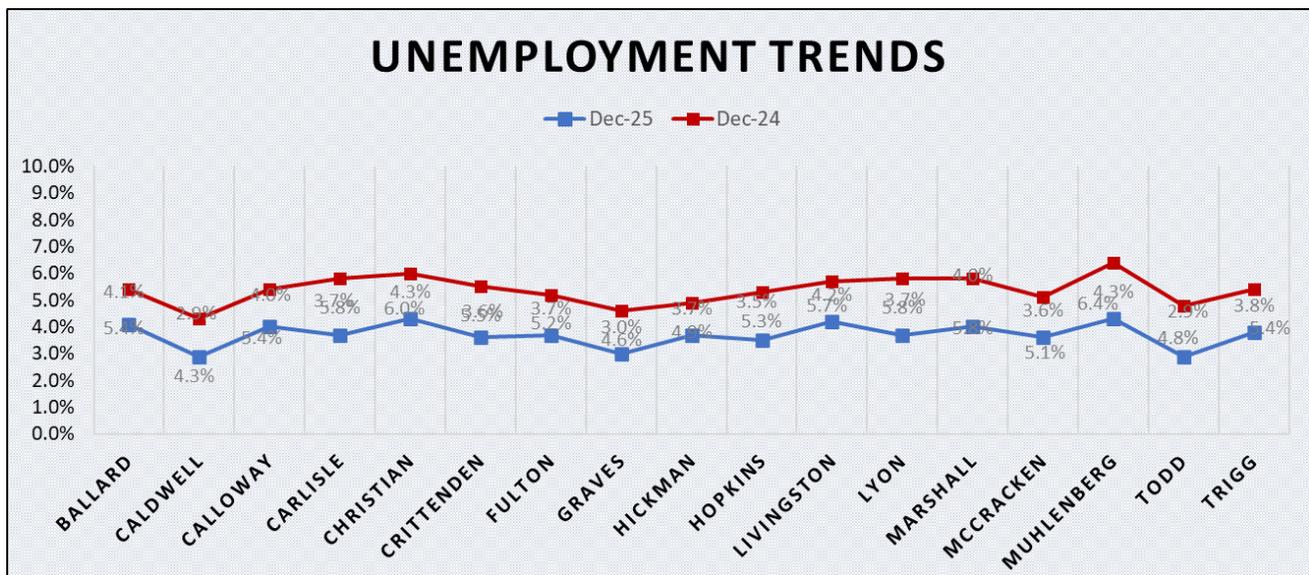
Source: Kentucky Center for Statistics (KYSTATS)

West Kentucky Unemployment Rates

December 2024 – December 2025

COUNTY	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep t 25	Oct 25*	Nov 25	Dec 25
Local Area	5.4	5.4	6.0	5.8	5.9	4.2	4.7	5.2	6.0	4.6	4.7	*	4.6	3.7
BALLARD	5.4	5.4	6.3	6.1	5.9	4.8	5.0	5.7	6.4	4.8	5.1	*	4.9	4.1
CALDWELL	4.3	4.5	5.1	4.8	5.0	3.6	3.9	4.5	5.3	3.9	4.1	*	3.8	2.9
CALLOWAY	5.4	5.4	6.3	5.8	6.3	4.0	4.6	5.4	6.4	5.0	5.0	*	4.9	4.0
CARLISLE	5.8	5.3	5.7	5.9	5.8	4.5	4.4	4.9	5.7	4.5	4.6	*	4.7	3.7
CHRISTIAN	6.0	5.8	6.3	6.1	6.4	4.9	5.2	5.9	6.8	5.3	5.4	*	5.3	4.3
CRITTENDEN	5.5	5.2	5.9	6.1	5.9	4.5	4.7	5.3	6.0	4.5	4.6	*	4.6	3.6
FULTON	5.2	5.9	5.4	5.4	5.5	4.4	4.9	5.1	7.1	4.7	4.8	*	4.6	3.7
GRAVES	4.6	4.9	4.9	4.8	5.0	3.8	3.9	4.4	5.1	3.8	4.0	*	3.8	3.0
HICKMAN	4.9	5.2	5.2	5.0	5.1	4.1	4.3	4.7	5.8	4.0	4.3	*	4.2	3.7
HOPKINS	5.3	5.5	5.8	5.7	5.7	4.6	5.0	4.9	5.6	4.3	4.5	*	4.3	3.5
LIVINGSTON	5.7	6.0	7.3	7.3	6.6	5.0	4.7	5.2	5.8	4.4	4.9	*	4.8	4.2
LYON	5.8	5.2	7.1	6.8	6.4	4.6	4.5	4.9	5.6	4.0	4.5	*	4.7	3.7
MARSHALL	5.8	5.0	6.6	6.5	6.1	4.6	4.8	5.2	5.9	4.6	4.7	*	4.8	4.0
MCCRACKEN	5.1	5.0	5.6	5.5	5.6	4.5	4.7	5.1	5.6	4.3	4.5	*	4.5	3.6
MUHLENBERG	6.4	7.5	7.3	7.0	6.8	5.4	5.6	5.8	6.5	5.0	5.3	*	5.2	4.3
TODD	4.8	4.8	4.8	4.6	4.8	3.4	3.8	4.2	5.0	3.7	3.9	*	3.8	2.9
TRIGG	5.4	5.4	5.9	5.8	6.0	4.3	4.5	5.1	6.0	4.5	4.8	*	4.8	3.8

*Data unavailable due to the 2025 lapse in federal appropriations.



Source: Kentucky Center for Statistics (KYSTATS)