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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

November 4, 2026

The Purchase Area Development District Board of Directors met on Wednesday, November 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 *
Walt Burnley

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 *
Nathan Lamb *
Perry Turner
Greg Curlin *
John Wiley Gannon *

Graves
Todd Hayden
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
Kory Naranjo

Marshall
Judge/Executive Kevin Spraggs, Secretary *
Mayor Rita Dotson, Treasurer
Dustin Burchett
Andrew Pagel

McCracken
Judge/Executive Craig Clymer *
Mayor George Bray *
Jeremi Bumpus *
Bill Bartleman
Michelle Smolen

Other guest's present:
Ms. Morgan Alvey, Senator McConnell
Ms. Mary Anne Medlock, Workforce
Mr. Jason Looper, KYTC 01
Mr. Bryce Benifield, KYTC 01
Mr. Justin Tidwell, Calloway County
Mr. Jordan Redmon, Graves County
Mr. Brian Blank, Kentucky Fish & Wildlife
Mr. Al Chandler, Graves County
Ms. Sheila Clark, West Ky Workforce
Mr. Tristyn Perkins, KYTC 01
Mr. Roy Wadkins, Marshall County
Mr. Bill Marcum, Calloway County
Ms. Jessica Galloway, Carlisle County
Ms. Chelsea Blackwell, ARCARE

Chairman Todd Cooper called the meeting to order at 11:30 AM, confirmed attendance in person and on Teams 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 September 2, 2026, meeting that would need approval. **Ms. Monica Jackson motioned for the approval of the minutes from the September 2, 2026, meeting. Judge Kenny Wilson seconded, and the motion passed unanimously.**

B. Chairman Cooper called on Ms. Alana Champion, Director of Finance. Ms. Champion began by directing attention to page 10 for the Budget to Expense reports for July 2026. Ms. Champion 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. Of that budget, 5.06% had been expended for the month ended July 2026. 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 that the PADD Personnel and Finance Committee met on November 4, 2026, and reviewed the Executive Director's monthly timesheets, travel, and office credit card bills. The personnel and finance committee reviewed and approved the Budget to Expense reports for August and September. The Personnel and Finance Committee also reviewed and approved FY27 Budget Modification #1. The Personnel and Finance Committee recommended approval by the Board and **Mr. Pete Galloway made that motion to approve the Budget Modification. Judge Executive Kenny Wilson seconded the motion, and it passed unanimously.**

There were 5 contracts received that did not require Board approval.

In conclusion, No Code of Ethics violations were reported.

D. Mr. Buchanan stated this was not an agenda item, but that Mr. Jason Looper was at the meeting today and was asked to speak to the Board regarding some recent issues with bridge inspection guidelines. Mr. Looper stated that he knew many had questions about bridge inspections, so he was glad to have some time for a question-and-answer session. He stated that he, along with Mr. Tristan Perkins and Mr. Bryce Benified, would address general questions as a group and discuss more detailed concerns afterward.

Mr. Looper reported that several CCBIP (City-County Bridge Improvement Plan) applications have been received but have not received award decisions yet. Updates are expected soon, as the next round of applications is due on the 13th. If your project was not selected in the previous round or you have a new project to submit, please contact me, Bryce, or Tristan so we can help prepare your application.

The CCBIP program is continuing, but some of the funding sources relied on in the past are becoming limited. Alternative funding opportunities are being explored and other ways to continue replacing bridges.
The Rebuild Mayfield project continues to move forward. We also have an upcoming pre-bid meeting for the US 51 bridge project, with the early works package expected to move forward soon.

The district has recently completed bridge inspections in Graves County and will be moving into Marshall County next month.

One important reminder is to review your bridge inspection reports carefully. These reports can identify maintenance needs and potential problems before they become major issues.
In some situations, repairs such as pile encasement or other structural improvements may extend a bridge's useful life. However, every bridge is different, and the appropriate repair depends on the condition and extent of the damage.

The bridge staff, including Tristan, Bryce, and the inspection team, are available to help counties evaluate repair options and provide recommendations. Some repairs may also require approval from Frankfort.

Bridge conditions can change significantly between inspections, especially with timber piles, erosion, and stream conditions. While repairs may extend a bridge's life, safety must always come first. If a bridge is determined to be unsafe, it will need to be closed.

Mr. Looper stressed the District wants to keep bridges open whenever possible but cannot compromise public safety. Decisions involving weight restrictions or bridge closures are ultimately handled through the appropriate channels in Frankfort.

Mr. Looper also wanted to address some rumors about winter operations. He reported that the District will still be providing snow and ice services this year. However, budget limitations may require a reduced level of service. The primary focus will be on interstates, parkways, and four-lane highways. Counties without those routes will focus on their primary parkways and major routes. He stated they will work through the available resources and do the best job possible.

We are also working to complete some remaining asphalt projects before plants begin shutting down for the winter, typically around December 15. Mr. Looper stated that he was grateful for the continued partnership and cooperation.

Mr. Buchanan stated that the small conference room would be available after the meeting if anyone had more detailed questions for Mr. Looper.

II. NEW BUSINESS

A. STANDING COMMITTEES

1. AGING COMMITTEE

Chairman Cooper called on Ms. Elena Roberts for the Aging report. Ms. Roberts reported in the packet and on the screen, are the Payment Reports for each of the Subcontractors for the month

of September. 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.

In addition, Ms. Roberts shared information regarding two programs that are now being managed through the Aging Department. These programs are designed to enhance the services and support available to older adults in our community.
HomeMeds is a free, in-home medication review and intervention program designed to improve medication safety and reduce the risk of adverse drug interactions. The program utilizes consulting pharmacists who review medication alerts and provide recommendations for potential changes if needed.

HomeMeds is intended for older adults who live at home or in community-based settings and are typically taking five or more medications, including prescription medications, over-the-counter products, herbal remedies, and dietary supplements. The Objective is to help reduce falls, chronic pain, emergency visits and hospital readmissions.

The next is the Senior Community Service Employment Program (SCSEP). The mission of SCSEP is to provide job training and placement for people with limited financial resources. Services include: 20 hours per week at minimum wage, job training and education opportunities, on the job experience. The wages are fully covered and workers compensation insurance.
To qualify for the program as a client: Be 55 years of age or older, have an annual income not more than 125% of the federal poverty income guidelines, be eligible to work in the United States and they are currently unemployed.

Ms. Roberts concluded her report by stating to qualify for the program as a host company: The organization must be a non-profit organization or a public agency.

2. REGIONAL TRANSPORTATION COMMITTEE

Chairman Cooper called on Mr. Jon Young for the Transportation report. Mr. Young touched on what Mr. Looper said by reporting an update on the Bridge Investment Program Grant.
Those that aren't aware, PADD submitted an application in June on behalf of the region requesting approximately $29.7 million to support the replacement of 53 bridges across our eight-county region. The application was developed in coordination with District 1 KYTC, which identified the bridges which were candidates for replacement in those projects. This represents a regional effort to address the aging bridge infrastructure. There have not been any updates as far as awards yet. Those awards are expected to be announced late fall, going into the winter, and possibly the first of the year. But no updates have been made as of today. We will keep monitoring that once we get any notification, make sure to relay that to everyone.

In the beginning of next year, we will be beginning our next SHIFT process, which is also known as the Strategic Highway Investment Formula for Tomorrow. SHIFT is KYTC's data-driven process for prioritizing transportation projects. Projects get scored based on objective data like safety, congestion, asset management, rate and economic development. This ranking process helps determine the projects that get funded into the next six-year highway plan.

PADD staff, along with the folks at District One, will start setting up meetings with the local officials to prioritize projects and rankings.

3. COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE

Chairman Cooper called on Ms. Gardenia Hernandez. Ms. Hernandez shared the list of available funding opportunities for the region. These can be found on pages 47 through 51 of the packet. If you are interested in applying for any of these grant opportunities, please reach out to one of the community and economic development staff for guidance and support.

In the packet is a list of projects in the region submitted to the state clearinghouse in the month of August and September. This can be found on page 52 through 60 of the board packet.

Ms. Hernandez reported on the CEDS update. The CEDS committee held a meeting on the 10th of October to vote on projects. They will be open for public comment until they are sent to the EDA at the end of December. And the committee will not meet again until next year to kick off the CEDS plan rewrite. Included in the packet on page 61 is the CEDS Resolution that will formally request the Board's approval of the updated Fiscal Year 2027 Comprehensive Economic Development Strategy plan. We are requesting approval of the resolution. **Judge Greg Terry made a motion to approve the CED resolution. Ms. Monica Jackson seconded the motion, and it passed unanimously.**

For the next resolution, we would like to request a motion to approve the authorizing resolution permitting the PADD to submit an application to the Kentucky Cabinet for up to $500,000 through the Kentucky Talent Recruitment Grant Program. The resolution acknowledges a required local match of at least 20% of total project costs and authorizes PADD's executive director to execute any documents necessary to apply for, accept, and administer the grant subject to applicable requirements. **Ms. Monica Jackson made the motion to approve the signing of this resolution. Mr. Pete Galloway seconded the motion, and it passed unanimously.**

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 quarter ending September 30, 2026, there was a total of 1,518,690 pounds distributed through all food programs.

Our two USDA programs, TEFAP and CSFP, had 333,881 and 179,678 pounds distributed for the quarter, respectively. CSFP is serving 2,076 participants each month.

The Feeding America program distributed 519,242 pounds for the quarter. This number includes 465,468 pounds from the Feeding America agency retail recovery pick-up program this quarter and 53,774 pounds through the Feeding America Purchase Program.

Through Feeding Kentucky, in the F2FB program, we distributed 124,288 pounds of Kentucky grown fruits and vegetables.

In the Miscellaneous donated category, there was a total of 361,601 pounds distributed for the quarter. *This number includes 296,089 pounds donated directly to pantries and a direct donation to the food bank, 30,560 pounds from our partnership with Five-Star Food Marts and 34,952 pounds from Anthem for produce distributed in Carlisle County (appr. 500) and Graves County (appr. 400) in September.

Ms. Jewell stated that Mr. Brian Blank was here today and had passed out these bright, pretty posters with our modern rifle, deer season coming up. There is a partnership with Hunters for the Hungry to get venison in households this season. There are six authorized meat processors in our eight counties. We do advertise that on our PADD Facebook page and our webpage. Any of you here that are hunters or have family members that hunt, I would ask that you all seriously consider donating some deer meat. You can look at the guidelines on our page that describes what needs to be done and donate some deer meat. It is free for the hunter to take meat there and get that processed. And then it goes out to those in need in our counties, in our communities. Ms. Jewell encouraged and challenged those present to go hunting and donate some deer to the authorized processors.

In conclusion, Ms. Jewell stated the next Commodity and Food Bank Task Force meeting will be held on January 26, 2027, starting at 10:00am, here in the large conference room.

2. BUSINESS LENDING REPORT

Chairman Cooper called on Mr. Pete Galloway in Mr. Mike Maxwell's absence for the Business Lending report. Mr. Galloway reported the Business Lending Department currently manages an overall portfolio of 106 active loans with a total balance of Eleven Million, Six Hundred Nineteen Thousand, Four Hundred Seventy-Six Dollars and Forty-nine cents ($11,619,476.49).

A summary of the programs and available funding sources and the PADD loan portfolio can be found in the board packet.

The Loan Review Committee has met twice since the last board meeting.

At the September 9th meeting, the loan review committee approved 3 loans.

The first loan approved was a $50,000 working capital loan request on behalf of Wolf Island Sand and Gravel located in Hickman County. This loan will support up to 2 full-time jobs over the next 2 years. The total project cost of $50,000 was financed with a $48,000 United States Department of Agriculture Rural Business Enterprise Grant loan and a $2,000 Small Business Administration Microloan. Both loans closed on September 18th. Details of this loan can be found in the board packet.

The second loan approved was a $300,000 request to purchase heavy railway machinery and equipment on behalf of Plex Industries, LLC. in McCracken County. This loan will support 15-20 new full-time jobs over the next year. The loan was funded from an Economic Development Administration CARES ACT Revolving Loan Fund loan in the amount of $295,000 and a Small Business Administration Microloan in the amount of $5000. These loans closed on September 28th. Details of this loan can be found in the board packet.

The third loan approved as a $302,000 request for working capital on behalf of Compass Hospitality which is the operating company of the Benton Dairy Queen in Marshall County. This request was funded by the Economic Development

Administration ARPA Revolving Loan Fund loan. This loan will help support/retain 12 jobs in Marshall County. This loan was closed on September 30th. Details of this loan can also be found in the board packet.

The Loan Review Committee held its October meeting on Wednesday, October 14th. The committee approved one loan at this meeting. The committee approved a $45,000 project to purchase commercial real estate on behalf of The Studio located in Benton, Kentucky. The project is to be funded by a $43,000 Economic Development Administration CARES ACT Revolving Loan Fund loan and a $2,000 Small Business Administration Microloan. This loan is expected to support 2 new full-time jobs. This is anticipated to close in early November. Details of this loan can be found in the board packet.

Lastly, Mr. Galloway asked the Board to draw their attention to the "What PADD Funds" graphic in the board packet. The charts on the screen and in the packet are intended to inform the board of the types of loan projects the PADD has funded. The second chart highlights the same information for the PADD's active SBA 504 Program.

3. WATER MANAGEMENT COUNCIL

Chairman Cooper called on Mr. Dennis Fulfer. Mr. Fulfer reported the annual Call for Projects is in progress. He has been working with all the utilities in each county to decide what their top three water and top three sewer projects are. Then, at the next Water Management Council meeting they will rank them in order of importance as a region. This list will be submitted to the state to be eligible to be included in the state's Intended Use Plan. Following is a list of projects in progress.

- **Columbus:** Full water system rehab
- **Milburn:** Completing Asbestos Cement water main replacement
- **Wickliffe:** Completing radio read meters purchase
- **Graves County SD Fancy Farm:** Completing new aerators in WWTP lagoons
- **Murray:** Completing various water projects
- **Hickman:** Completing sewer I&I system evaluation
- **Dexter-Almo:** Completing water extension
- **Paducah Water:** Completing air stripping
- **Carlisle County:** WWTP Upgrade – Will begin in 2027
- **Kevil:** WWTP Rehabilitation – Had kick-off two weeks ago. Will soon be in high gear.
- **Many others…**

In conclusion, Mr. Fulfer closed with the following quote and how it applied to whatever we may be going through. ***Phillippians 4:6-7 NLT*** *"Don't worry about anything; instead, pray about everything. Tell God what you need and thank him for all he has done. Then you will experience God's peace, which exceeds anything we can understand. His peace will guard your hearts and minds as you live in Christ Jesus."*

4. WORKFORCE INNOVATION & OPPORTUNITY REPORT

Chairman Cooper called on Ms. Cissy Fox to give the report. Ms. Fox shared in the packet on page 75 and on the screen is the Labor Market Snapshot detailing unemployment information. As of July 2026, the national unemployment rate was 4.4%, the state rate was 5.1%, and the rate in West Kentucky was 5.5%. In our local workforce area, there were approximately 9,310 unemployed individuals.

The next page details unemployment rates by county from July 2025 through July 2026.

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 for his report. Mr. Jeremy Buchanan reported over the last couple of weeks, the HVAC contractor, MURTCO, has replaced the cooling tower. We waited until the weather cooled down somewhat so that we could complete the work without having to operate the air conditioning for an extended period.

Mr. Buchanan introduced Mr. Brian Blank who had asked for a few minutes to speak. Mr. Blank stated he appreciated everything the PADD does and was thankful for the opportunity to speak. Mr. Blank handed out posters for the upcoming hunting and fishing seasons. Mr. Blank reiterated what Ms. Jewell stated during her report regarding the Hunters for the Hungry program and how beneficial it was to the community.

Mr. Buchanan asked Mayor Kathy O'Nan to address the Board regarding the planned event between the City and County in December. Mayor O'Nan stated that there was a special event planned for December 10, marking 5 years since the tornado at the new fire station at noon and everyone was invited. Mayor O'Nan stated that though the loss could never be regained, we still had to look to the future and keep moving forward. She mentioned that the Governor and other guests would be present.

In closing, Mayor O'Nan asked if it would be appropriate for her to bring the Mayor Elect to any upcoming meetings and Mr. Buchanan stated it would be fine. Mr. Buchanan encouraged members to bring incoming officials with whom they have relationships. He emphasized the importance of introducing new officials to the organization and helping them become familiar with its work.

Mr. Buchanan stated the next meeting is scheduled for Wednesday, December 2. He was in hopes that by that time a draft of the audit would be able to be presented but as of now, the supplemental guidance has yet to be received from the IRS.

Mr. Buchanan then recognized Ms. Morgan Alvey, who has served as Senator Mitch McConnell's field representative for the region for several years, and invited her to address the group. Ms. Alvey stated it has truly been the honor of a lifetime to work for my home area and alongside all of you. It has been almost a decade. During that time, we have dealt with everything from tornadoes and floods to a pandemic and everything in between.

However, Ms. Alvey stated there has been a lot accomplished. She stated she knew she was a very small part of the Senator's 42 years in office. Over those 42 years, he has delivered more than $60 billion for the Commonwealth of Kentucky. Our team has spent considerable time over the last couple of years tracking those accomplishments.

Ms. Alvey stated there was also something very special about being able to work for your hometown and home region. She grew up in Ballard County and being able to serve her home community is something truly special. Next week will be Ms. Alvey’s last week in Senator McConnell's office. However, beginning November 16, she will be moving over to Congressman James Comer's office, as his new field representative.

Chairman Cooper thanked Morgan and recognized her family's longstanding contributions to the region. He noted that Morgan's grandfather had managed the Road Department for 30 years in Ballard County and was an excellent road foreman. He shared that people who own property in the county still occasionally call asking whether Ray could grade their roads for duck hunting, unaware that he has passed away.

Chairman Cooper commented that Morgan comes from a wonderful family and offered his congratulations and best wishes.

Chairman Cooper encouraged members to attend the participate in as many PADD meetings as possible, as doing so would make them eligible for the NADO Annual Training Conference next year. The conference will be held in Buffalo, New York, also known as the Niagara Falls area, in October 2027.

The Chairman also recognized members who are leaving office or retiring and expressed his appreciation for their service, friendship, and contributions. He noted that he had learned a great deal from the judges, county commissioners, and magistrates in attendance. Members have consistently shared information and supported one another, making participation in the organization an honor and privilege. He also welcomed the new members who would be joining the organization.

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 Greg Terry made a motion to adjourn. Judge 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 Oct 31, 2026

	FY 2027 Budget	FY 2027 Expense	% Budget Expended 33.33%
Joint Funding Administration	404,454.91	103,930.19	25.70%
Aging	1,724,875.39	471,315.48	27.32%
Participant Directed Services	2,364,000.00	399,754.99	16.91%
Veteran's Directed Care	50,000.00	13,967.59	27.94%
Commodity & Food Bank	585,000.00	284,785.79	48.68%
Workforce	859,490.04	252,789.91	29.41%
Physical Planning	494,675.40	194,478.14	39.31%
Housing	26,580.96	6,576.50	24.74%
Business Lending	248,807.00	84,789.59	34.08%
Finance	37,500.00	20,724.52	55.27%
Community Projects	976,617.88	106,453.89	10.90%
TOTAL	**7,772,001.58**	**1,939,566.59**	**24.96%**

Shaded Programs are closed.
SO = Programs spending out.

Prepared on 11/9/2026

PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	33.33% % BUDGET EXPENDED
120	COMM & ECON DEVELOPMENT	83,333.34	-	0.00%	21,986.16	26.38%
125	C.D.B.G.	50,444.44	-	0.00%	17,091.01	33.88%
135	JFA- DRA	82,000.00	-	0.00%	20,530.26	25.04%
140	MGT ASSISTANCE	102,677.13	-	0.00%	24,278.78	23.65%
150	PROGRAM ADMIN	86,000.00	-	0.00%	20,043.98	23.31%
160	JFA - EDA CARES ACT		-		-	
	TOTAL JFA	**404,454.91**	**-**	**0.00%**	**103,930.19**	**25.70%**
303	TITLE V ADMIN	7,185.00	937.31	13.05%	1,637.84	22.80%
305	TIII B SUPPLEMENTAL SERVICE ADMIN	22,064.00	1,764.06	8.00%	9,186.95	41.64%
51002-16	TIII B Case Management	30,000.00	2,656.83	8.86%	7,316.63	24.39%
51002-22	TIII B Assessment	2,700.00	853.53	31.61%	1,029.89	38.14%
51002-13	TIII B ADRC		-		-	
51002-21	TIII B Chore	-	-		-	
51002-23	TIII B Home Modification	500.00	-	0.00%	-	0.00%
51002-17	TIII B Homemaker/Home management	32,402.88	5,756.54	17.77%	11,582.16	35.74%
51002-19	TIII B Personal Care	15,100.00	1,725.19	11.43%	4,178.29	27.67%
51002-14	TIII B Respite	31,900.00	986.99	3.09%	2,241.58	7.03%
306	TIIIB HEALTH PROMOTIONS	-	-		-	
307	TVII OMBUDSMAN	22,549.00	2,293.50	10.17%	7,970.02	35.35%
308	TIIIB TELEPHONE REASSURANCE	-	-		-	
310	TIII C1 CONG MEALS ADMIN	45,995.00	6,493.05	14.12%	19,410.36	42.20%
	TIII C1 CONG MEALS SERVICE	5,015.97		0.00%	3,000.00	59.81%
311	TIII C2 HOME DEL MEALS ADMIN	29,661.00	6,236.05	21.02%	19,300.52	65.07%
312	TIII C2 HOME DEL MEALS SERVICE	5,500.00	-	0.00%	3,000.00	54.55%
315	STATE LTC OMBUDSMAN	87,588.00	8,245.56	9.41%	24,220.37	27.65%
317	TITLE III D	38,171.00	250.00	0.65%	6,036.96	15.82%
319	TIII B LTC OMBUDSMAN	23,841.00	3,068.24	12.87%	5,451.64	22.87%
321	HOMECARE - ADMIN	54,075.00	8,175.46	15.12%	17,136.54	31.69%
326	TIII E CAREGIVER SUPPORT - SRVS	66,706.89	12,227.44	18.33%	26,040.87	39.04%
51013-014	TIII E CAREGIVER SUPPORT - In home Respite	15,545.67			3,642.20	
51013-027	Title 3E Grandparent	13,000.00	765.90	5.89%	704.04	0.00%
327	TVII ELDER ABUSE	6,211.00	432.43	6.96%	420.58	6.77%
421	MIPPA AAA 10/01/19-9/30/20	9,183.43	-	0.00%	-	0.00%
422	MIPPA ADRC 10/01/19-9/30/20	884.10	-	0.00%	-	0.00%
423	MIPPA SHIP 10/01/19-9/30/20	-	-		-	
343	HOMECARE - ASSESSMENT	8,600.00	1,065.17	12.39%	4,157.61	48.34%
344	HOMECARE - CASE MGT	110,000.00	11,093.65	10.09%	34,303.02	31.18%
52002-17	HOMECARE - Home Management	362,500.00	64,250.96	17.72%	127,011.43	35.04%
52002-23	HOMECARE - Home Repair	14,400.00	-	0.00%	669.00	4.65%
52002-19	HOMECARE - Personal Care	53,000.00	4,518.56	8.53%	10,278.96	19.39%
52002-21	HOMECARE - Chore	-	-		-	
52002-14	HOMECARE - Respite	44,000.00	4,310.49	9.80%	8,805.41	20.01%
52004	ESMP DAIL State Meals	74,117.46	2,237.21	3.02%	10,476.15	14.13%
53022	KY Caregiver Admin	7,605.00			4,412.76	
53024	KY Caregiver Services	93,165.59			34,280.05	
346	TIII E CAREGIVER SUPPORT - ADMIN	15,711.00	1,261.26	8.03%	4,164.54	26.51%
358	FAST	1,000.00	-	0.00%	-	0.00%
361	SHIP - SERVICES	21,978.90	93.28	0.42%	9,378.54	42.67%
	MIPPA AAA 9/1/21-8/30/22		-		-	

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Prepared on 11/9/2026

PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	33.33% % 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	44,437.00	5,079.50	11.43%	9,082.93	20.44%
443	ADRC NON-MEDICAID HOMECARE	63,000.00	12,540.17	19.91%	20,853.20	33.10%
450	ADRC MEDICAID	58,125.00	11,175.00	19.23%	4,777.13	8.22%
53020	ADRC MEDICAID-No Wrong Door Funds	-	-		-	
53021	ADRC MEDICAID-CDC Funds	-	-		-	
461	SHIP - ADMIN	2,442.10	223.70	9.16%	883.86	36.19%
51014	TORNADO RELIEF- AARP AGING	-	-		-	
	SUBTOTAL	**1,539,860.99**	**180,717.03**	**11.74%**	**457,042.03**	**29.68%**
		-	-			
	SUBTOTAL	**-**	**-**		**-**	
342	CDO SUPPORT BROKER ALL WAIVERS	2,364,000.00	368,090.85	15.57%	399,754.99	16.91%
	SUBTOTAL	**2,364,000.00**	**368,090.85**	**15.57%**	**399,754.99**	**16.91%**
340	VETERAN'S DIRECTED CARE	50,000.00	-	0.00%	13,967.59	27.94%
	SUBTOTAL	**50,000.00**	**-**	**0.00%**	**13,967.59**	**27.94%**
371	COMMODITY SUPP'L FOOD PROGRAM	200,000.00	42,925.41	21.46%	64,228.25	32.11%
385	AT&T		-		-	
389	LEGAL FOOD FRENZY	-	-		-	
390	FOOD BANK	260,000.00	90,703.44	34.89%	112,740.56	43.36%

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PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	33.33% % BUDGET EXPENDED
393	EMERGENCY FOOD ASSISTANCE PROGRAM (TEFAP)	125,000.00	24,218.46	19.37%	32,632.37	26.11%
42014	Hastings Charitable foundation-Food bank	-	-		-	
42015	Feeding Kentucky-FANO Walmart		-		-	
		-				
41005	2021 Covid Supplemental Food Distribution Program	-	-		-	
41010	CSFP CCC		-		-	0.00%
41006	CARES ACT BUILD BACK BETTER PROGRAM 22	-			3,392.44	
42011	TORNADO RELIEF-FOOD BANK	-	-		71,792.17	
	SUBTOTAL	**585,000.00**	**157,847.31**	**26.98%**	**284,785.79**	**48.68%**
313	WIOA - DISLOCATED WORKERS - PROG SERV	303,686.00	28,155.20	9.27%	91,460.84	30.12%
360	WIOA - ADULT-P/S	288,891.00	25,961.02	8.99%	101,967.76	35.30%
363	WIOA - TRADE	-	-		-	
367	WIOA - ONE STOP OPERATOR	30,762.00	1,801.71	5.86%	6,618.52	21.52%
368	WIOA - RRAA BRIGGS & STRATTON		-		-	
374	WIOA - RAPID RESPONSE	4,122.00	-	0.00%	232.61	5.64%
375	WIOA - YOUTH-P/S	82,326.00	619.40	0.75%	22,858.80	27.77%
80010	WIOA - PYKW (KY Legislative Youth Funding)	19,835.00	2,332.02	11.76%	5,547.70	27.97%
80011	WIOA-QUEST NDWG	4,872.00	1,891.43	38.82%	5,075.02	104.17%
369	WIOA-COVID-19 NDWG		-		-	
80009	WIOA- TORNADO 2021 NDWG	-	-		-	
	SUBTOTAL	**734,494.00**	**60,760.78**	**8.27%**	**233,761.25**	**31.83%**
325	SECTION 18	68165.00	36,682.28	53.81%	48,714.73	71.47%
71010	Section 5303 MPO Transportation	19335.00	-	0.00%	7,330.56	37.91%
337	HAZARD MITIGATION/CARLISLE CO	0.00	-		-	
353	KIA PLANNING	66000.00	-	0.00%	32,708.36	49.56%
355	E-911 PROGRAM	47250.00	11,812.50	25.00%	10,578.87	22.39%
356	REGIONAL TRANS /PLANNING	92727.00	23,976.36	25.86%	29,575.88	31.90%
362	GREAT RIVER ROAD	13500.00	672.48	4.98%	5,514.49	40.85%
408	CITY OF MURRAY 911		-		-	
409	LOCAL MAPPING	2500.00	25.00	1.00%	-	0.00%
476	GIS-E911 FULTON	0.00	-		364.11	

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PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	33.33% % BUDGET EXPENDED
71008	SS4A Safety Grant	2,484.73	-	0.00%	2,881.21	115.96%
71009	Transportation MPO	158,000.00	-	0.00%	48,279.64	30.56%
19011	BRIC-Energy Grant-2/2023-7/2024	-	-		-	
19009	BUILDING INSPECTION	-	-		-	
477	GIS-CALLOWAY	0.00	-		-	
72008	Milburn Water District (thru Dec 2026)	8,013.67	-	0.00%	1,171.43	14.62%
479, 480 481, 482, 483, 484, 485 & 486	LOCAL ROADS UPDATES	16700.00	-	0.00%	7,358.86	44.07%
	SUBTOTAL	**494675.40**	**73,169**	**14.79%**	**194,478.14**	**39.31%**
381	KHC PROD LN - MAINTENANCE	1,000.00	-	0.00%	114.13	11.41%
61002	KHC Strategic Operating Grant	7,580.96	-	0.00%	-	0.00%
382	PAHC	18,000.00	5,232.78	29.07%	6,462.37	35.90%
	SUBTOTAL	**26,580.96**	**5,232.78**	19.69%	**6,576.50**	24.74%
391	SBA 504	70,000.00	19,678.99	28.11%	32,103.72	45.86%
392	RBEG RLF	4,500.00	-	0.00%	574.79	12.77%
395	SBA MICRO LOAN III	-	-		-	
396	IRP - RECAP	400.00	-	0.00%	12.16	3.04%
397	RLF	26,000.00	-	0.00%	6,540.23	25.15%
399	IRP	3,000.00	-	0.00%	37.68	1.26%
400	RLF-RECAP	2,400.00	-	0.00%	36.67	1.53%
407	RBEG RLF 2	400.00	-	0.00%	4.23	1.06%
406	SBA MICRO LOAN II	-	-	0.00%	-	
410	IRP - 3 (2nd RECAP)	4,000.00	-	0.00%	648.09	16.20%
411	IRP V	7,250.00	-	0.00%	4,338.37	59.84%
419	RBEG RLF 3	-	-		-	
398	RLF - EDA CARES ACT - ADMIN	38,500.00		0.00%	13,789.93	35.82%
23401	SBA Technical Assistance Grant	32,357.00	2,304.97	7.12%	10,829.49	33.47%
20401	RLF-ARPA	60,000.00	-	0.00%	15,874.23	26.46%
23501	SBA Microloan IIII	-	-		-	
	SUBTOTAL	**248,807.00**	**21,983.96**	**58.33%**	**84,789.59**	**34.08%**
379	E-911 ACCTING CONTRACT	12,500.00	3,125.01	25.00%	3,106.87	24.85%
20000	JPLOO	25,000.00	-	0.00%	17,617.65	70.47%
	SUBTOTAL	**37,500.00**	**3,125.01**	8.33%	**20,724.52**	55.27%

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PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	33.33% % BUDGET EXPENDED
348	CDBG LACENTER WATER PROJ	-	-		-	
350	CDBG HICKMAN CO HOUSING		-		0.23	
19012	GC American Redcross-Makers Space Project-Nov 2023		-		-	
19016	Delta Health Care Services Grant-Dental	96,997.87	28,160.97	29.03%	33,562.62	34.60%
19014	Regional PARK Board	60,000.00	15,000.00	25.00%	18,582.83	30.97%
19019	CDBG Fulton Gibson (2 year)		-		-	
19018	CDBG Marshall County Needline (2 year)	-	-		674.00	
19017	CDBG Murray Art Guild (2 year)	-	-		385.51	
19010	CDBG Hickman Mission House (2 year)	-	-		-	
19015	DRA LDD	-	-		587.42	
19027	Graves Co Health Dept-CDBG	20,033.57	-		1,635.24	8.16%
19029	Marshall Senior Center CDBG	30000	-	0.00%	-	0.00%
19025	City of Clinton CDBG-DR	105542.31	-		847.94	0.80%
19028	EDA Makers Space	22458.03	-	0.00%	6,159.09	27.42%
19026	Fulton CDBG-DR Housing	126,595.06	-	0.00%	6,381.91	5.04%
19021	Marshall County Owner Occupied DR Housing	23,060.51	-	0.00%	3,166.70	13.73%
19022	Mayfield CDBG-DR Box Culvert Infrastructure	58,998.17	-	0.00%	4,145.79	7.03%
19023	Mayfield CDBG-DR Retention Ponds Infrastructure	53,575.93	-	0.00%	3,764.18	7.03%
19024	Mayfield Owner occupied Housing Rehabilitaion CDBG	232,247.40	-	0.00%	5,414.27	2.33%
19020	MEWS CDBG-DR	12,109.03	-	0.00%	2,113.54	17.45%
19001	DELTA REGIONAL FY25-FY26		-		-	
370	DELTA REGIONAL FY21-FY22	16,000.00	8,000.00	50.00%	2,597.68	16.24%
373	DRA-PROJECT ADMIN	9,000.00	-	0.00%	10,884.73	120.94%
380	DELTA REGIONAL FY20-21	-	-		-	
	SUBTOTAL	**866,617.88**	**51,160.97**	5.90%	**100,903.68**	11.64%
	TOTAL	**7,351,991.14**	**922,087.31**	12.54%	**1,900,714.27**	25.85%
	FY 2026 NEW PROGRAMS:					
331	MIPPA AAA 9/30-8/31/24	11,718.00	-	0.00%	739.19	6.31%
332	MIPPA ADRC 9/30-8/31/24	5,253.80	-	0.00%	-	0.00%
334	MIPPA SHIP 9/30-8/31/24	20,194.60	-	0.00%	-	0.00%
80012	WIOA-DRA SEDAP	18,341.39	2,272.39	12.39%	9,369.29	51.08%
80013	WIOA-STORM NDWG	106,654.65	3,332.97	3.13%	9,659.37	9.06%

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PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE

FY 2027

A/C	PROGRAM	FY 2027 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	33.33% % BUDGET EXPENDED
53012	Title V- Services	147,848.00	4,499.34	3.04%	13,534.26	9.15%
19031	Hickman County Senior Center-CDBG	30,000.00	-	0.00%	-	0.00%
19030	City of Columbus- CDBG	40,000.00	-	0.00%	1,171.43	2.93%
19032	City of Arlington- CDBG	40,000.00	-	0.00%	4,378.78	10.95%
	CDBG-DR Mixed Family- Mayfield					
	SUBTOTAL	**420010.44**	**10104.7**	2.41%	**38852.32**	**89.48%**
	TOTAL	**7,772,001.58**	**932,192.01**	11.99%	**1,939,566.59**	24.96%

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FY 2027 Payments
Ballard County Senior Citizens

	Title III-B										Title III-C1			Title III-C2		
	Health Promotion		Education/Training		Telephone Reassurance		Transportation		Total III-B							
fed/st budget	units		units		units		units		**$ 7,320.00**	% spent	units	**$ 17,000.00**	% spent	units	**$ 12,325.00**	% spent
July	346	$ 1,079.35							**$ 1,079.35**	14.75%	384	$ 1,799.60	10.59%	316	$ 2,864.90	23.24%
August	467	$ 1,456.81							**$ 1,456.81**	34.65%	359	$ 1,612.35	20.07%			23.24%
September	452	$ 1,410.01							**$ 1,410.01**	53.91%	394	$ 2,175.10	32.87%			23.24%
October	306	$ 954.57							**$ 954.57**	66.95%	312	$ 1,495.25	41.66%			23.24%
November									$ -	66.95%			41.66%			23.24%
December									$ -	66.95%			41.66%			23.24%
January									$ -	66.95%			41.66%			23.24%
February									$ -	66.95%			41.66%			23.24%
March									$ -	66.95%			41.66%			23.24%
April									$ -	66.95%			41.66%			23.24%
May									$ -	66.95%			41.66%			23.24%
June									$ -	66.95%			41.66%			23.24%
YTD	**1,571**	**$ 4,900.74**	**0**	$ -	**0**	$ -	-	$ -	**$ 4,900.74**		**1,449**	**$ 7,082.30**		**316**	**$ 2,864.90**	
Balance									**$ 2,419.26**			**$ 9,917.70**			**$ 9,460.10**	

	Homecare (ESMP) HDM			C2 meals charged under Homecare (ESMP)HDM			Title III-D			NSIP	TOTAL		
fed/st budget	units	**$ 4,250.00**	% spent	units	**$ 21,675.00**	% spent	units	**$ 1,500.00**	% spent		**$ 64,070.00**		target %
July	41	$ 400.78	9.43%			0.00%			0.00%	$ 1,317.00	**$ 7,461.63**	12%	8%
August	38	$ 371.45	18.17%	313	$ 2,679.58	12.36%			0.00%	$ 1,317.00	**$ 7,437.19**	23%	16%
September	41	$ 400.77	27.60%	329	$ 2,931.98	25.89%			0.00%	$ 1,317.00	**$ 8,234.86**	36%	25%
October	38	$ 371.45	36.34%	287	$ 2,670.43	38.21%			0.00%	$ 826.00	**$ 6,317.70**	46%	33%
November			36.34%			38.21%			0.00%		$ -	46%	41%
December			36.34%			38.21%			0.00%		$ -	46%	50%
January			36.34%			38.21%			0.00%		$ -	46%	58%
February			36.34%			38.21%			0.00%		$ -	46%	66%
March			36.34%			38.21%			0.00%		$ -	46%	75%
April			36.34%			38.21%			0.00%		$ -	46%	83%
May			36.34%			38.21%			0.00%		$ -	46%	91%
June			36.34%			38.21%			0.00%		$ -	46%	100%
YTD	**158**	**$ 1,544.45**		**929**	**$ 8,281.99**		-	$ -		**$ 4,777.00**	**$ 29,451.38**		
Balance		**$ 2,705.55**			**$ 13,393.01**			**$ 1,500.00**		**$ (4,777.00)**	**$ 34,618.62**		

FY 2027 Payments
Ballard County Senior Citizens

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

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

TOTAL	CATION/TRAINING		
	Units		amount of reduction at 3.67 unit rate
July			only budgeted for July 2025
August			0.00
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
YTD	-		

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

FY 2027 Payments
Murray-Calloway County Senior Citizens

	Title III-B								Title III-C1			Title III-C2				
	Health Promotion		Telephone Reassurance		Transportation		Total III-B									
fed/st budget	units		units		units		**$ 61,412.50**	% spent	units	**$ 71,581.90**	% spent	units	**$ 54,813.95**	% spent		
July	1815	$ 7,762.66	1	$ 3.65	18	$ 184.50	**$ 7,950.81**	12.95%	1388	$ 7,426.40	10.37%	4187	$ 34,941.24	63.75%		
August	950	$ 3,928.19	1	$ 3.65	97	$ 994.25	**$ 4,926.09**	20.97%	1477	$ 7,912.60	21.43%	72	$ 627.30	64.89%		
September	1329	$ 5,639.61	1	$ 3.65	42	$ 430.50	**$ 6,073.76**	30.86%	1333	$ 7,154.40	31.42%	68	$ 592.45	65.97%		
October	1550	$ 6,598.03	0	$ -	36	$ 369.00	**$ 6,967.03**	42.20%	1514	$ 8,371.20	43.12%	65	$ 566.31	67.00%		
November							$ -	42.20%			43.12%			67.00%		
December							$ -	42.20%			43.12%			67.00%		
January							$ -	42.20%			43.12%			67.00%		
February							$ -	42.20%			43.12%			67.00%		
March							$ -	42.20%			43.12%			67.00%		
April							$ -	42.20%			43.12%			67.00%		
May							$ -	42.20%			43.12%			67.00%		
June							$ -	42.20%			43.12%			67.00%		
YTD	**5,644**	**$ 23,928.49**	**3**	**$ 10.95**	**193**	**$ 1,978.25**	**$ 25,917.69**		**5,712**	**$ 30,864.60**		**4,392**	**$ 36,727.30**			
Balance							**$ 35,494.81**			**$ 40,717.30**			**$ 18,086.65**			

	Homecare (ESMP) HDM under C2 for funding			Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding purposes			Title III-D			NSIP	TOTAL		
fed/st budget	units		% spent	units	**$ 4,675.00**	% spent	units	**$ 258,825.00**	% spent	units	**$ 6,375.00**	% spent		**$ 457,683.35**		target %
July			#DIV/0!	22	$ 191.68	4.10%			0.00%	360	$ 1,377.01	21.60%	$ 2,535.00	**$ 54,422.14**	12%	8%
August			#DIV/0!	21	$ 182.96	8.01%	3519	$ 28,650.29	11.07%	335	$ 1,281.38	41.70%	$ 2,535.00	**$ 46,115.62**	22%	16%
September			#DIV/0!	21	$ 182.96	11.93%	3787	$ 31,221.24	23.13%	374	$ 1,430.55	64.14%	$ 2,535.00	**$ 49,190.36**	33%	25%
October			#DIV/0!	22	$ 191.68	16.03%	3871	$ 31,857.09	35.44%	406	$ 1,552.96	88.50%	$ 2,630.07	**$ 52,136.34**	44%	33%
November			#DIV/0!			16.03%			35.44%			88.50%		$ -	44%	41%
December			#DIV/0!			16.03%			35.44%			88.50%		$ -	44%	50%
January			#DIV/0!			16.03%			35.44%			88.50%		$ -	44%	58%
February			#DIV/0!			16.03%			35.44%			88.50%		$ -	44%	66%
March			#DIV/0!			16.03%			35.44%			88.50%		$ -	44%	75%
April			#DIV/0!			16.03%			35.44%			88.50%		$ -	44%	83%
May			#DIV/0!			16.03%			35.44%			88.50%		$ -	0%	91%
June			#DIV/0!			16.03%			35.44%			88.50%		$ -	0%	100%
YTD	**-**	**$ -**		**86**	**$ 749.28**		**11,177**	**$ 91,728.62**		**1,475**	**$ 5,641.90**		**$ 10,235.07**	**$ 201,864.46**		
Balance		**$ -**			**$ 3,925.72**			**$ 167,096.38**			**$ 733.10**		**$ (10,235.07)**	**$ 255,818.89**		

FY 2027 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		$	-	
August	1053	$	-	$ 5,317.65
September	585	$	-	$ 2,954.25
October	440	$	-	$ 2,222.00
November		$	-	$ -
December		$	-	$ -
January		$	-	$ -
February		$	-	$ -
March		$	-	$ -
April		$	-	$ -
May				
June				
YTD	**2,078**	**$**	**-**	

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

FY 2027 Payments

Carlisle County Senior Citizens

	Title III-B								Title III-C1			Title III-C2		
	Health Promotion		Recreation		Telephone Reassurance	Transportation		Total III-B						
fed/st budget	units		units			units		**$ 24,862.50**	% spent	units	**$ 33,150.00**	% spent	units	**$ 7,947.50**	% spent
July	175	$ 1,137.50				106	$ 1,000.68	**$ 2,138.18**	8.60%	685	$ 4,289.60	12.94%	711	$ 6,798.94	85.55%
August	216	$ 1,404.00				106	$ 960.70	**$ 2,364.70**	18.11%	710	$ 4,415.10	26.26%			85.55%
September	200	$ 1,300.00				88	$ 777.40	**$ 2,077.40**	26.47%	635	$ 4,076.10	38.55%			85.55%
October	195	$ 1,267.50				92	$ 826.47	**$ 2,093.97**	34.89%	660	$ 3,965.60	50.52%			85.55%
November								$ -	34.89%			50.52%			85.55%
December								$ -	34.89%			50.52%			85.55%
January								$ -	34.89%			50.52%			85.55%
February								$ -	34.89%			50.52%			85.55%
March								$ -	34.89%			50.52%			85.55%
April								$ -	34.89%			50.52%			85.55%
May								$ -	34.89%			50.52%			85.55%
June								$ -	34.89%			50.52%			85.55%
YTD	**786**	**$ 5,109.00**	-	$ -	$ -	**392**	**$ 3,565.25**	**$ 8,674.25**		**2,690**	**$ 16,746.40**		**711**	**$ 6,798.94**	
Balance								**$ 16,188.25**			**$ 16,403.60**			**$ 1,148.56**	

	C2 meals charged under Homecare (ESMP)	HDM for funding purposes		Title III-D		NSIP	TOTAL		
fed/st budget	units	**$ 38,250.00**	% spent	units	% spent		**$ 105,060.00**		target %
July			0.00%	10	3.67%	$ 875.00	**$ 14,132.92**	13%	8%
August	691	$ 5,909.69	15.45%		3.67%	$ 875.00	**$ 13,564.49**	26%	16%
September	693	$ 5,981.81	31.09%		3.67%	$ 875.00	**$ 13,010.31**	39%	25%
October	684	$ 5,860.75	46.41%		3.67%	$ 946.54	**$ 12,866.86**	51%	33%
November			46.41%		3.67%		$ -	51%	41%
December			46.41%		3.67%		$ -	51%	50%
January			46.41%		3.67%		$ -	51%	58%
February			46.41%		3.67%		$ -	51%	66%
March			46.41%		3.67%		$ -	51%	75%
April			46.41%		3.67%		$ -	51%	83%
May			46.41%		3.67%		$ -	0%	91%
June			46.41%		3.67%		$ -	0%	100%
YTD	**2,068**	**$ 17,752.25**		**10**		**$ 3,571.54**	**$ 53,574.58**		
Balance		**$ 20,497.75**				**$ (3,571.54)**	**$ 51,485.42**		

FY 2027 Payments
Carlisle County Senior Citizens

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

	Health Promotion		
	units		amount of reduction at $6.50 unit rate
July	19	$ -	$ 123.50
August			$ -
September			$ -
October			$ -
November			
December			$ -
January			$ -
February			$ -
March			$ -
April			$ -
May			
June			
YTD	**19**	**$ -**	$ 123.50

TOTAL	**Transportation**		
	units		amount of reduction at 13.00 unit rate
July	38	$ -	494.00
August		$ -	
September		$ -	0.00
October		$ -	0.00
November			
December		$ -	0.00
January		$ -	0.00
February			
March			
April			
May			
June			
YTD	**38**	**$ -**	**$ 494.00**

FY 2027 Payments

Senior Citizens of Fulton County

	Title III-B											Title III-C1			Title III-C2		
	Health Promotion		Recreation		Telephone Reassurance		Transportation		Total III-B								
fed/st budget	units		units		units		units		$ 32,450.00	% spent		units	$ 78,000.00	% spent	units	$ 21,500.00	% spent
July	207	$ 1,138.50	302	$ -			208	$ 1,217.11	$ 2,355.61	7.26%		1016	$ 6,774.05	8.68%	1581	$ 14,782.35	68.76%
August	260	$ 1,430.00	296	$ -			205	$ 1,153.36	$ 2,583.36	15.22%		978	$ 6,497.70	17.02%			68.76%
September	287	$ 1,578.50	267	$ -			234	$ 1,324.59	$ 2,903.09	24.17%		1002	$ 6,838.30	25.78%			68.76%
October	318	$ 1,749.00	278	$ -			290	$ 1,672.67	$ 3,421.67	34.71%		1023	$ 6,898.75	34.63%			68.76%
November									$ -	34.71%				34.63%			68.76%
December									$ -	34.71%				34.63%			68.76%
January									$ -	34.71%				34.63%			68.76%
February									$ -	34.71%				34.63%			68.76%
March									$ -	34.71%				34.63%			68.76%
April									$ -	34.71%				34.63%			68.76%
May									$ -	34.71%				34.63%			68.76%
June									$ -	34.71%				34.63%			68.76%
YTD	1,072	$ 5,896.00	1,143	$ -	-	$ -	937	$ 5,367.73	$ 11,263.73			4,019	$ 27,008.80		1,581	$ 14,782.35	
Balance									$ 21,186.27				$ 50,991.20			$ 6,717.65	

	Homecare (ESMP) HDM under C2 for funding			Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding purposes			Title III-D			NSIP	TOTAL		
fed/st budget	units		% spent	units	$ 5,500.00	% spent	units	$ 95,500.00	% spent	units	$ 800.00	% spent		#REF!		target %
July			#DIV/0!	22	$ 205.70	3.74%			0.00%			0.00%	$ 881.00	$ 24,998.71	11%	8%
August			#DIV/0!	20	$ 187.00	7.14%	1461	$ 13,660.35	14.30%			0.00%	$ 881.00	$ 23,809.41	21%	16%
September			#DIV/0!	22	$ 205.70	10.88%	1514	$ 14,155.90	29.13%			0.00%	$ 881.00	$ 24,983.99	32%	25%
October			#DIV/0!	22	$ 205.70	14.62%	1531	$ 14,314.85	44.12%			0.00%	$ 1,449.76	$ 26,290.73	43%	33%
November			#DIV/0!			14.62%			44.12%			0.00%		$ -	43%	41%
December			#DIV/0!			14.62%			44.12%			0.00%		$ -	43%	50%
January			#DIV/0!			14.62%			44.12%			0.00%		$ -	43%	58%
February			#DIV/0!			14.62%			44.12%			0.00%		$ -	43%	66%
March			#DIV/0!			14.62%			44.12%			0.00%		$ -	43%	75%
April			#DIV/0!			14.62%			44.12%			0.00%		$ -	43%	83%
May			#DIV/0!			14.62%			44.12%			0.00%		$ -	0%	91%
June			#DIV/0!			14.62%			44.12%			0.00%		$ -	0%	100%
YTD	-	$ -		86	$ 804.10		4,506	$ 42,131.10		-	$ -		$ 4,092.76	$ 100,082.84		
Balance		$ -			$ 4,695.90			$ 53,368.90			$ 800.00			$ 133,667.16		

FY 2027 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		$	-	
August		$	-	$ -
September		$	-	
October				
November				
December				
January				
February				
March				
April				
May				
June				
YTD	**-**	**$**	**-**	

TOTAL	RECREATION			amount of reduction at 5.50 unit rate
	Units			
July	302	$	-	1661.00
August	296	$	-	1628.00
September	267	$	-	1468.50
October	278	$	-	1529.00
November		$	-	0.00
December				
January				
February				
March				
April				
May				
June				
YTD	**1,143**			**$ 6,286.50**

TOTAL	Transportation			amount of reduction at 7.85 unit rate
	units			
July		$	-	
August		$	-	0.00
September				
October		$	-	0.00
November				
December				
January				
February				
March				
April				
May				
June				
YTD	**-**	**$**	**-**	**$ -**

FY 2027 Payments

Mayfield-Graves County Senior Citizens

	Title III-B																					
	Health Promotion		Education		Recreation		Telephone Reassurance		Transportation		Total III-B		Title III-C1				Title III-C2					
fed/st budget	units		units		units		units		units		$ 26,732.50	% spent	units	$ 57,800.00	% spent		units	$ 18,275.00	% spent			
July	87	$ 265.35	30	$ -	325	$ -	27	$ 79.92	309	$ 2,438.07	$ 2,783.34	10.41%	1308	$ 6,395.20	11.06%		2034	$ 16,101.37	88.11%			
August	64	$ 195.20	$ 18.00	$ -	234	$ -	38	$ 112.48	351	$ 2,794.50	$ 3,102.18	22.02%	1234	$ 6,430.06	22.19%				88.11%			
September	141	$ 430.05	$ 31.00	$ -	269	$ -	55	$ 162.80	279	$ 2,162.96	$ 2,755.81	32.33%	1253	$ 6,460.66	33.37%				88.11%			
October	200	$ 610.00	$ 19.00	$ -	325	$ -	68	$ 201.28	349	$ 2,740.11	$ 3,551.39	45.61%	1437	$ 7,549.87	46.43%				88.11%			
November				$ -		$ -					$ -	45.61%			46.43%				88.11%			
December				$ -		$ -					$ -	45.61%			46.43%				88.11%			
January				$ -		$ -					$ -	45.61%			46.43%				88.11%			
February				$ -		$ -					$ -	45.61%			46.43%				88.11%			
March				$ -		$ -					$ -	45.61%			46.43%				88.11%			
April				$ -		$ -					$ -	45.61%			46.43%				88.11%			
May											$ -	45.61%			46.43%				88.11%			
June											$ -	45.61%			46.43%				88.11%			
YTD	492	$ 1,500.60	98	$ -	1153	$ -	188	$ 556.48	1,288	$ 10,135.64	$ 12,192.72		5,232	$ 26,835.79			2,034	$ 16,101.37				
Balance											$ 14,539.78			$ 30,964.21				$ 2,173.63				

	Homecare (ESMP) HDM under C2 for funding			Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for			Homecare Escort			Title III-D			NSIP	TOTAL	
fed/st budget	units		% spent	units	$ 23,800.00	% spent	units	$ 140,250.00	% spent	units	$ 2,100.00	% spent	units	$ 1,750.00	% spent		#REF!	
July			#DIV/0!	271.0	$ 2,037.99	8.56%			0.00%	52.0	$ 464.54	22.12%	81	$ 209.99	12.00%	$ 2,078.00	$ 30,070.43	11%
August			#DIV/0!	229.0	$ 1,802.76	16.14%	1933.0	$ 15,060.24	10.74%	91.0	$ 812.95	60.83%	74	$ 191.85	22.96%	$ 2,078.00	$ 29,478.04	22%
September			#DIV/0!	242.0	$ 1,867.52	23.98%	1906.0	$ 15,011.74	21.44%	113.0	$ 1,009.49	108.90%	70	$ 181.48	33.33%	$ 2,078.00	$ 29,364.70	33%
October			#DIV/0!	241	$ 1,868.54	31.84%	1876	$ 14,112.29	31.50%	94.0	$ 839.75	148.89%	81	$ 209.99	45.33%	$ 2,292.67	$ 30,424.50	44%
November			#DIV/0!			31.84%			31.50%			148.89%			45.33%		$ -	44%
December			#DIV/0!			31.84%			31.50%			148.89%			45.33%		$ -	44%
January			#DIV/0!			31.84%			31.50%			148.89%			45.33%		$ -	44%
February			#DIV/0!			31.84%			31.50%			148.89%			45.33%		$ -	44%
March			#DIV/0!			31.84%			31.50%			148.89%			45.33%		$ -	44%
April			#DIV/0!			31.84%			31.50%			148.89%			45.33%		$ -	44%
May			#DIV/0!			31.84%			31.50%			148.89%			45.33%		$ -	0
June			#DIV/0!			31.84%			31.50%			148.89%			45.33%		$ -	0
YTD	-	$ -		983	$ 7,576.81		######	$ 44,184.27		350	$ 3,126.73		$ 306.00	$ 793.31				
Balance		$ -			$ 16,223.19			$ 96,065.73			$ (1,376.73)		$ (306.00)	$ 956.69				

FY 2027 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			
	units		amount of reduction at $3.05 unit rate	
July				
August			$	-
September				0.00
October				
November				
December				
January				0.00
February				
March				
April				
May				
June				
YTD	**-**	**$**	**-**	0.00

TOTAL	Transportation			
	units		amount of reduction at 9.91 unit rate	
July		$	-	
August		$	-	0.00
September		$	-	0.00
October		$	-	0.00
November		$	-	0.00
December		$	-	0.00
January		$	-	0.00
February		$	-	0.00
March				0.00
April		$	-	0.00
May				
June				
YTD	**-**	**$**	**-**	0.00

TOTAL	EDUCATION/TRAINING			
	Units		amount of reduction at 3.05 unit rate	
July	30	$	-	91.50
August	18	$	-	54.90
Septemb	31	$	-	94.55
October	19	$	-	57.95
November		$	-	0.00
December				
January				
February				
March		$	-	0.00
April				0.00
May				
June				
YTD	**98**			207.40

TOTAL	RECREATION			
	Units		amount of reduction at 3.05 unit rate	
July	325	$	-	991.25
August	234	$	-	713.70
Septemb	269	$	-	820.45
October	325	$	-	991.25
November		$	-	0.00
December		$	-	0.00
January		$	-	0.00
February				0.00
March				0.00
April		$	-	0.00
May				
June				
YTD	**1,153**			3516.65

FY 2027 Payments

Hickman County Senior Citizens

	Title III-B								Title III-C1			Title III-C2			Homecare (ESMP) HDM under C2 for funding		
	Health Promotion		Telephone Reassurance		Transportation		Total III-B										
fed/st budget	units		units		units		$ 9,180.00	% spent	units	$ 25,075.00	% spent	units	$ 15,700.00	% spent	units		% spent
July	231	$ 586.74	14	$ 35.56	37	$ 205.43	$ 827.73	9.02%	347	$ 2,613.04	10.42%	1298	$ 13,455.59	85.70%			#DIV/0!
August	204	$ 518.16	7	$ 17.78	34	$ 194.16	$ 730.10	16.97%	370	$ 2,794.85	21.57%			85.70%			#DIV/0!
September	240	$ 609.60	8	$ 20.32	38	$ 212.36	$ 842.28	26.14%	406	$ 3,089.43	33.89%			85.70%			#DIV/0!
October	219	$ 556.26	10	$ 25.40	36	$ 203.45	$ 785.11	34.70%	428	$ 3,213.34	46.70%			85.70%			#DIV/0!
November							$ -	34.70%			46.70%			85.70%			#DIV/0!
December							$ -	34.70%			46.70%			85.70%			#DIV/0!
January							$ -	34.70%			46.70%			85.70%			#DIV/0!
February							$ -	34.70%			46.70%			85.70%			#DIV/0!
March							$ -	34.70%			46.70%			85.70%			#DIV/0!
April							$ -	34.70%			46.70%			85.70%			#DIV/0!
May							$ -	34.70%			46.70%			85.70%			#DIV/0!
June							$ -	34.70%			46.70%			85.70%			#DIV/0!
YTD	894	$ 2,270.76	39	$ 99.06	145	$ 815.40	$ 3,185.22		1,551	$ 11,710.66		1,298	$ 13,455.59		-	$ -	
Balance							$ 5,994.78			$ 13,364.34			$ 2,244.41			$ -	

	Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding purposes			Homecare Escort			Title III-D			NSIP	TOTAL		
fed/st budget	units	$ 9,500.00	% spent	units	$ 73,500.00	% spent	units	$ 250.00	% spent	units	$ 1,000.00	% spent		$ 134,205.00		target %
July	76	$ 691.58	7.28%			0.00%	4.0	$ 30.60	12.24%			0.00%	$ 730.00	$ 18,348.54	14%	8%
August	68	$ 650.94	14.13%	1060	$ 10,987.30	14.95%	7.0	$ 53.55	33.66%	7	$ 15.11	1.51%	$ 730.00	$ 15,961.85	26%	16%
September	80	$ 776.40	22.30%	1403	$ 14,590.37	34.80%	12.0	$ 91.80	70.38%	10	$ 21.59	3.67%	$ 730.00	$ 20,141.87	41%	25%
October	74	$ 698.67	29.66%	1280	$ 13,277.40	52.86%	4.0	$ 30.60	82.62%	9	$ 19.43	5.61%	$ 1,010.70	$ 19,035.25	55%	33%
November			29.66%			52.86%			82.62%			5.61%		$ -	55%	41%
December			29.66%			52.86%			82.62%			5.61%		$ -	55%	50%
January			29.66%			52.86%			82.62%			5.61%		$ -	55%	58%
February			29.66%			52.86%			82.62%			5.61%		$ -	55%	66%
March			29.66%			52.86%			82.62%			5.61%		$ -	55%	75%
April			29.66%			52.86%			82.62%			5.61%		$ -	55%	83%
May			29.66%			52.86%			82.62%			5.61%		$ -	0%	91%
June			29.66%			52.86%			82.62%			5.61%		$ -	0%	100%
YTD	298	$ 2,817.59		3,743	$ 38,855.07		27.0	$ 206.55		26	$ 56.13		$ 1,010.70	$ 73,487.51		
Balance		$ 6,682.41			$ 34,644.93			$ 43.45			$ 943.87		$ (1,010.70)	$ 60,717.49		

FY 2027 Payments
Hickman County Senior Citizens

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

	Health Promotion	
	units	
July	0	$ -
August		$ -
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
YTD	**-**	**$ -**

amount of reduction at $2.54 unit rate

$ -

TOTAL	**Transportation**	
	units	
July	204	$ -
August		$ -
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
YTD	**204**	**$ -**

amount of reduction at 8.59 unit rate

0.00

FY 2027 Payment

Mom's Meals

	Title III-C2			Homecare (ESMP) HDM under C2 for funding			Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding purposes			TOTAL		
fed/st budget	units	**$ 16,350.00**	% spent	units	**$ 4,920.10**	% spent	units	**$ 15,000.00**	% spent	units	**$ 99,026.00**	% spent	**$ 135,296.10**		target %
July	1884	$ 16,937.16	103.59%			0.00%	130	$ 1,168.70	7.79%			0.00%	**$ 18,105.86**	13%	8%
August	0	$ -	103.59%			0.00%	110	$ 988.90	14.38%	1387	$ 12,469.13	12.59%	**$ 13,458.03**	23%	16%
September	0	$ -	103.59%			0.00%	120	$ 1,078.80	21.58%	1467	$ 13,188.33	25.91%	**$ 14,267.13**	34%	25%
October	0	$ -	103.59%			0.00%	170	$ 1,528.30	31.76%	1797	$ 16,155.03	42.22%	**$ 17,683.33**	47%	33%
November			103.59%			0.00%			31.76%			42.22%	$ -	47%	41%
December			103.59%			0.00%			31.76%			42.22%	$ -	47%	50%
January			103.59%			0.00%			31.76%			42.22%	$ -	47%	58%
February			103.59%			0.00%		$ -	31.76%			42.22%	$ -	47%	66%
March			103.59%			0.00%		$ -	31.76%			42.22%	$ -	47%	75%
April			103.59%			0.00%		$ -	31.76%			42.22%	$ -	47%	83%
May 30			103.59%			0.00%		$ -	31.76%			42.22%	$ -	0%	91%
June			103.59%			0.00%		$ -	31.76%			42.22%	$ -	0%	100%
YTD	**1,884**	**$ 16,937.16**		**-**	**$ -**		**530**	**$ 4,764.70**		**4,651**	**$ 41,812.49**		**$ 63,514.35**		
Balance		**$ (587.16)**			**$ 4,920.10**			**$ 10,235.30**			**$ 57,213.51**		**$ 71,781.75**		

FY 2027 Payments

Paducah-McCracken County Senior Citizens

	Title III-B								Title III-C1			Title III-C2			Homecare (ESMP) HDM under C2 for funding		
	Health Promotion		Telephone Reassurance		Transportation		Total III-B										
fed/st budget	units		units		units		$ 41,188.45	% spent	units	$ 65,450.00	% spent	units	$ 69,756.00	% spent	units		% spent
July	0	$ -	0	$ -	78	$ 537.03	$ 537.03	1.30%	0	$ -	0.00%	2307	$ 23,824.51	34.15%			#DIV/0!
August	0	$ -	0	$ -	102	$ 702.27	$ 702.27	3.01%	0	$ -	0.00%			34.15%			#DIV/0!
September	169	$ 598.26	0	$ -	96	$ 541.22	$ 1,139.48	5.78%	151	$ 662.87	1.01%			34.15%			#DIV/0!
October	155	$ 548.70	0	$ -	78	$ 424.72	$ 973.42	8.14%	1155	$ 6,356.28	10.72%			34.15%			#DIV/0!
November		$ -					$ -	8.14%			10.72%			34.15%			#DIV/0!
December							$ -	8.14%			10.72%			34.15%			#DIV/0!
January							$ -	8.14%			10.72%			34.15%			#DIV/0!
February							$ -	8.14%			10.72%			34.15%			#DIV/0!
March							$ -	8.14%			10.72%			34.15%			#DIV/0!
April							$ -	8.14%			10.72%			34.15%			#DIV/0!
May							$ -	8.14%			10.72%			34.15%			#DIV/0!
June							$ -	8.14%			10.72%			34.15%			#DIV/0!
YTD	324	$ 1,146.96	-	$ -	354	$ 2,205.24	$ 3,352.20		1,306	$ 7,019.15		2,307	$ 23,824.51		-	$ -	
Balance							$ 37,836.25			$ 58,430.85			$ 45,931.49			$ -	

	Homecare HDM			C2 meals charged under Homecare (ESMP)HDM for funding purposes			Title III-D			Homecare Escort			NSIP	TOTAL		
fed/st budget	units	$ 15,000.00	% spent	units	$ 149,000.00	% spent	units	$ 800	% spent	units	$ 100.00	% spent		$ 341,294.45		target %
July	128	$ 1,301.50	8.68%			0.00%			0.00%			0.00%	$ 2,515.00	$ 28,178.04	8%	8%
August	125	$ 1,270.06	17.14%	2175	$ 21,976.09	14.75%			0.00%			0.00%	$ 2,515.00	$ 26,463.42	16%	16%
September	111	$ 1,123.34	24.63%	1782	$ 18,140.25	26.92%			0.00%			0.00%	$ 2,515.00	$ 23,580.94	23%	25%
October	134	$ 1,404.39	34.00%	2038	$ 20,401.26	40.62%			0.00%			0.00%	$ 2,359.46	$ 31,494.81	32%	33%
November			34.00%			40.62%			0.00%			0.00%		$ -	32%	41%
December			34.00%			40.62%			0.00%			0.00%		$ -	32%	50%
January			34.00%			40.62%			0.00%			0.00%		$ -	32%	58%
February			34.00%			40.62%			0.00%			0.00%		$ -	32%	66%
March			34.00%			40.62%			0.00%			0.00%		$ -	32%	75%
April			34.00%			40.62%			0.00%			0.00%		$ -	32%	83%
May			34.00%			40.62%			0.00%			0.00%		$ -	0	91%
June			34.00%			40.62%			0.00%			0.00%		$ -	0	100%
YTD	498	$ 5,099.29		5,995	$ 60,517.60		-	$ -		$ -	$ -					
Balance		$ 9,900.71			$ 88,482.40			######		$ -	$ 100.00					

FY 2027 Payments
Paducah-McCracken County Senior Citizens

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

	Health Promotion		
	units		amount of reduction at $3.54
July		$ -	
August		$ -	
September		$ -	$ -
October		$ -	$ -
November		$ -	$ -
December			
January			
February			
March			
April			
May			
June			
YTD	**467**	**$ -**	

TOTAL	**Transportation**		
	units		amount of reduction at $8.10
July		$ -	
August		$ -	$ -
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
YTD	**-**	**$ -**	

FY 2027 Payments Graves County Health Dept.				
fed budget	**units**	**$ 1,000**	spent %	target %
July			0.00%	8%
August			0.00%	16%
September			0.00%	25%
October			0.00%	33%
November			0.00%	41%
December			0.00%	50%
January			0.00%	58%
February			0.00%	66%
March			0.00%	75%
April			0.00%	83%
May			0.00%	91%
June			0.00%	100%
YTD	**0**	**$ -**		
Balance		**$ 1,000.00**		

FY 2027 Payments Kentucky Legal Aid				
fed budget	**units**	**$ 65,000**	spent %	target %
July	132.00	**6,600.00**	10.15%	8%
August	137.75	**6,887.50**	20.75%	16%
September	155.75	**7,787.50**	32.73%	25%
October	77.25	**3,862.50**	38.67%	33%
November			38.67%	41%
December			38.67%	50%
January			38.67%	58%
February			38.67%	66%
March			38.67%	75%
April			38.67%	83%
May			38.67%	91%
June			38.67%	100%
YTD	**502.75**	**25,137.50**		
Balance		**$ 39,863**		

Silver Bells

CHRISTMAS PROGRAM



SUGGESTED ITEMS:

- Coloring Books
- Pens & Pencils
- Puzzle Books
- Word Search Books
- Socks & Gloves
- Scarves
- Throw blankets
- Body wash, lotions, etc.
- Hairbrush/Comb
- Other personal care items

PLEASE RETURN UNWRAPPED GIFTS BY FRIDAY, DECEMBER 11, 2026

DONATION OR QUESTIONS

Cissy Fox
PADD Human Services Director

CONTACT

270-251-6140

cissy.fox@purchaseadd.org

PURCHASE AREA DEVELOPMENT DISTRICT

RESOLUTION SUPPORTING A VISION ZERO POLICY FOR THE PURCHASE REGION

WHEREAS, the safety of all roadway users is a fundamental consideration in transportation planning, roadway design, construction, and maintenance; and

WHEREAS, the transportation system should be designed and maintained not only to improve mobility and accessibility but also to protect the safety of motorists, pedestrians, bicyclists, and all other roadway users; and

WHEREAS, traffic fatalities and serious injuries are preventable, and the elimination of these tragedies should be a primary objective of transportation planning and investment throughout the Purchase Region; and

WHEREAS, a Vision Zero approach recognizes that human mistakes are inevitable, but traffic fatalities and serious injuries are not, and that transportation agencies, local governments, and other stakeholders share responsibility for creating a safer transportation system; and

WHEREAS, crash data obtained from the Kentucky State Police Crash Database for the five-year period of January 1, 2020, through December 31, 2024, documented 2,555 crashes, resulting in 9 fatalities and 976 injuries within the study area; and

WHEREAS, these crashes represent a significant loss of life, personal injury, and community well-being, underscoring the need for continued efforts to identify roadway safety concerns and implement effective countermeasures; and

WHEREAS, the Purchase Area Development District recognizes the importance of collaboration among local governments, the Kentucky Transportation Cabinet, law enforcement, emergency services, transportation agencies, and community stakeholders in addressing roadway safety; and

WHEREAS, the Purchase Area Development District supports the principles of the Safe System Approach, which emphasizes safer roads, safer speeds, safer vehicles, safer road users, and improved post-crash care; and

WHEREAS, the Purchase Area Development District recognizes that transportation projects, programs, policies, and investments should consider opportunities to reduce the occurrence and severity of crashes and move the region toward the ultimate elimination of traffic fatalities and serious injuries;

NOW, THEREFORE, BE IT RESOLVED, that the Purchase Area Development District Board of Directors hereby adopts and supports a Vision Zero Policy for the Purchase Region, committing to support transportation planning, projects, programs, and partnerships that advance the goal of eliminating traffic fatalities and serious injuries throughout the region.

BE IT FURTHER RESOLVED, that the Purchase Area Development District encourages its member counties, cities, and transportation partners to incorporate roadway safety considerations into local transportation planning, project development, and infrastructure investments.

BE IT FURTHER RESOLVED, that the Purchase Area Development District will continue to identify roadway safety needs, prioritize opportunities for safety improvements, and pursue available funding opportunities to support the implementation of projects and strategies that improve transportation safety throughout the Purchase Region.

Passed and approved this 2nd day of December 2026, at a regularly called meeting of the Purchase Area Development District Board of Directors.

APPROVED:

_____

Todd Cooper, Chairman

ATTEST:

_____

Kevin Spraggs, Secretary

Purchase Area Development District

1002 Medical Drive | P.O. Box 588

Mayfield, Kentucky 42066-0588

To: Purchase Area Judges and Mayors

From: James Smith, Director of Planning & Development

RE: Current Funding Opportunities – December 2026

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

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

SEARCH - Special Evaluation Assistance for Rural Communities and Households in Kentucky

This program provides funding to financially distressed rural communities to pay for pre-development feasibility studies, pre-design assistance and technical assistance for water and waste disposal projects. Grant funds can be used to pay for feasibility studies to support application for funding water or waste disposal projects, preliminary design and engineering analysis, and technical assistance and environmental impact analysis to develop applications for financial assistance.

Rural areas with a population of 2,500 or less and have a median household income below the poverty line or less than 80 percent of the statewide non-metropolitan median household income based on the latest Census data are eligible to apply.

Application Deadline: applications are accepted on a rolling basis

Application Max: $30,000

Match: No match required.

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:

James Smith – james.smith@purchaseadd.org
Rachel Foley – rachel.foley@purchaseadd.org
Kyle Rodgers – kyle.rodgers@purchaseadd.org
Emma Wibbeler – emma.wibbeler@purchaseadd.org
Gardenia Hernández – gardenia.hernandez@purchaseadd.org
Rebekah Elkins – rebekah.elkins@purchaseadd.org

Hickman County US 51 Improvement Project

SAI Number

KY202610071364

Submitting Organization

Palmer Engineering Company

Project Description

The project is described in the Kentucky Transportation Cabinet (KYTC) 2025-2028 Six-Year Highway Plan as a realignment project designed to correct geometric deficiencies and improve safety, access, and regional connectivity from Clayton Street to KY-703 in Clinton.

Need for project

The purpose of this project is to correct geometric deficiencies and improve safety, access, and regional connectivity along US 51 between Clayton Drive and KY 703 in the City of Clinton. This corridor serves as an essential link connecting Missouri to the north with I-69 to the south, and it carries a growing volume of truck traffic --a trend expected to increase further once I-69 is fully completed. Additional traffic destined for I-69 and beyond is generated by a recently reopened paper mill located approximately 16 miles north of the project area. The new Rotary Park at the southern end of the corridor also attracts more vehicles and pedestrians; however, the route currently lacks sufficient bicycle and pedestrian facilities to support this activity. Thus, this project is expected to: Ø Enhance the pavement condition to account for increased truck traffic; Ø Improve safety and access, and repair existing conditions for bicyclists/pedestrians; and Ø Imrpove safety of intersections.

Funding Details

Federal

$11,500,000.00

Applicant

$0.00

State

$0.00

Local

$0.00

Program Income

$0.00

Other Funding Sources

-

Other Income

$0.00

Total Funding

$11,500,000.00

Paducah JSA - Sanitary Main Rehabilitation CY 2027/2028

SAI Number

KY202610021353

Submitting Organization

Paducah McCracken County Joint Sewer Agency

Project Description

Project will provide for CIPP lining of 8 inch thru 24 inch gravity sanitary sewer pipe, including service line CIPP lining, as well as miscellaneous service line dig repair.

Need for project

The Paducah JSA has an ongoing rehabilitation and repair program for existing infrastructure. By performing this rehabilitation work, the lifespan of the system is extended and I/I is reduced within the system, promoting fewer wet weather issues.

Funding Details

Federal

$1,750,000.00

Applicant

$250,000.00

State

$0.00

Local

$0.00

Program Income

$0.00

Other Funding Sources

-

Other Income

$0.00

Total Funding

$2,000,000.00

Hickman County Industrial Development Authority Business/Commerce Center Development Project

SAI Number

KY202610021349

Submitting Organization

Purchase Area Development District

Project Description

Hickman County Industrial Development Authority (HCIDA) intends to construct a business/commerce center located in the local industrial park, Enterprise Park Clinton. The center will include two 6,000 square foot facilities; each structure will consist of 4-1500 square foot modules that can be further divided into smaller spaces or combined into larger spaces to meet the needs of the end users. Each module will be provided with plumbing cores for restrooms and breakrooms, concrete floors, and access to all the central building utilities. Additionally, approximately 50 parking spaces with sidewalks, lighting, aisle spaces and access drives will be constructed for use by future tenants. The Community Project Funding request is for $4,050,000. The scope of work includes sitework and construction of the two facilities, as well as 50 parking spaces. Soft costs such as permits, inspections, surveys, architectural and engineering fees are also included in the cost estimate.

Need for project

There is an ongoing issue with deteriorating structures that are located in the downtown area of the City of Clinton. The traditional development of connected downtown buildings has caused a domino effect where the deterioration of one building is causing repercussive issues in the connecting structures. By constructing a business commerce center, the Hickman County Industrial Development Authority (HCIDA) can create opportunities to attract new businesses to Hickman County, such as a medical clinic, law firm, and accounting firm. Moreover, the construction of these business spaces would attract new businesses to invest in our local community in addition to enriching the opportunity for established local businesses for potential growth and improved facilities.

Funding Details

Federal

$4,050,000.00

Applicant

$0.00

State

$0.00

Local

$0.00

Program Income

$0.00

Other Funding Sources

-

Other Income

$0.00

Total Funding

$4,050,000.00

PADD Business Lending Department

The PADD Business Lending Department currently manages an overall portfolio of 109 active loans with a combined balance of $12,010,777.68

Loan Program	Loans in Program	Beginning Balance	Principal Received	Interest Received	Late Fees Received	Service Fees	Outstanding Balances 11/16/2026
EDA RLF	12	$ 1,283,134.00	$ 636,337.46	$ 353,142.95	$ 903.90	$ 225.00	$ 646,796.54
EDA RLF Recap	2	$ 145,000.00	$ 29,606.85	$ 18,033.49			$ 115,393.15
EDA CARES ACT	25	$ 2,861,640.00	$ 661,252.84	$ 273,455.39	$ 12,275.53	$ 2,265.40	$ 2,200,387.16
EDA ARPA RLF	27	$ 3,845,596.00	$ 499,547.59	$ 377,603.32	$ 4,019.89	$ 456.00	$ 3,346,048.41
USDA REBEG	6	$ 334,200.00	$ 112,715.35	$ 92,171.56	$ 272.55		$ 221,484.65
USDA REBEG	1	$ 21,300.00	$ 13,204.96	$ 11,309.72			$ 8,095.04
USDA IRP	2	$ 130,000.00	$ 59,423.91	$ 23,151.73			$ 70,576.09
USDA IRP 3	1	$ 18,600.00	$ 1,009.26	$ 720.44	$ 653.42		$ 17,590.74
USDA IRP 5	4	$ 285,000.00	$ 108,922.43	$ 70,642.27	$ 592.33		$ 176,077.57
USDA IRP	0	$ -	$ -	$ -			$ -
SBA Microloan	3	$ 121,000.00	$ 81,567.44	$ 20,690.65	$ 693.10		$ 39,432.56
SBA Microloan	10	$ 86,960.00	$ 30,490.02	$ 11,084.89	$ 315.69		$ 56,469.98
SBA 504	16	$ 7,375,000.00				$ 567,237.86	$ 5,112,425.79
Totals:	109	$ 16,507,430.00	$2,234,078.11	$1,252,006.41	$ 19,726.41	$ 570,184.26	$ 12,010,777.68

Available Funding Sources

LOAN PROGRAM	PROGRAM FUNDS	COMMITTED	AVAILABLE TO LEND
RLF	$ 642,564.15		$ 642,564.15
RLF-Recap	$ 390,111.54		$ 390,111.54
RLF CARES	$ 502,926.06		$ 502,926.06
RLF ARPA	$ 609,275.80		$ 609,275.80
IRP	$ 229,524.41		$ 229,524.41
IRP-Recap	$ 267,075.07		$ 267,075.07
IRP 3	$ 161,087.28		$ 161,087.28
IRP 5	$ 163,776.75		$ 163,776.75
RBEG-RLF	$ 207,365.24		$ 207,365.24
RBEG-RLF 2	$ 155,229.06		$ 155,229.06
RBEG-RLF 3	$ 31,903.91		$ 31,903.91
Microloan 3	$ 89,296.93		$ 89,296.93
Microloan 4	$ 141,913.72		$ 141,913.72
SBA 504	$ 565,353.86		
Totals	$ 4,157,403.78		$ 3,592,049.92

PADD Loan Review Committee:

- The Loan Review Committee Did not Meet in November
- Next Scheduled Meeting: December 9th @ 9 a.m.

Loans Closed Since Last Board Meeting

The Studio

- Purchase of Commercial Real Estate
- Marshall County
- 2 Jobs Supported
- $43,000 USDA RBEG-Closed November 9th, 2026
- $2,000 SBA Microloan-Closed November 9th, 2026

504 Loans Funded

West KY Chiropractic

Gross Debenture Funded November 11th, 2026

Loan #	Loan Program	Client Name	Beginning Balance	Principal Received	Interest Received	Late/Service Fees Received	Ending Balance as of 11/16/2026
1-01-01	RLF	1st KY Realty, LLC	$ 125,000.00	$ 47,197.62	$ 55,907.39	$ 123.75	$ 77,802.38
5-01-01	RLF	BNU Outlets	$ 35,710.00	$ 27,471.07	$ 5,861.05	$ 67.88	$ 8,238.93
9-01-01	RLF	Dairyette Plus, Inc	$ 100,000.00	$ 56,232.05	$ 20,403.44	$ 57.13	$ 43,767.95
14-01-02	RLF	Harlan Asset Management	$ 100,000.00	$ 7,427.65	$ 25,092.46	$ 537.52	$ 92,572.35
17-02-01	RLF	Ind. Auth. Mayfield/Graves County	$ 125,000.00	$ 52,337.09	$ 40,449.25	$ -	$ 72,662.91
22-02-01	RLF	Joel's LLC	$ 124,924.00	$ 124,924.00	$ 3,820.92	$ -	$ -
26-01-01	RLF	L&J Cycles , LLC	$ 25,000.00	$ 9,790.12	$ -	$ -	$ 15,209.88
29-02-01	RLF	Robertson Nutrition	$ 85,000.00	$ 17,241.96	$ 6,771.40	$ 649.97	$ 67,758.04
30-01-02	RLF	Midtown Market LLC	$ 200,000.00	$ 123,991.63	$ 105,672.71	$ -	$ 76,008.37
44-02-01	RLF	UCS Rentals, LLC	$ 200,000.00	$ 128,243.38	$ 59,658.20	$ -	$ 71,756.62
46-02-01	RLF	West Kentucky Moving Co., LLC	$ 127,500.00	$ 29,889.27	$ 22,876.63	$ -	$ 97,610.73
60-02-01	RLF	ADJ Properties	$ 35,000.00	$ 11,591.62	$ 6,629.50	$ 27.26	$ 23,408.38
3-02-01	RLF Recap	ACE Tire Service	$ 80,000.00	$ 28,067.25	$ 14,606.69	$ -	$ 51,932.75
77-01-03	RLF Recap	Count It All Joy, LLC.	$ 65,000.00	$ 1,539.60	$ 3,426.80	$ -	$ 63,460.40
Totals	RLF	12	$ 1,283,134.00	$ 636,337.46	$ 353,142.95	$ 1,463.51	$ 646,796.54
	RLF ReCap	2	$ 145,000.00	$ 29,606.85	$ 18,033.49	$ -	$ 115,393.15
3-01-01	EDA-Cares	ACE Tire Service	$ 60,000.00	$ 35,711.35	$ 8,108.90	$ -	$ 24,288.65
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	$ 94,869.95	$ 32,363.50	$ 3,219.00	$ 205,130.05
10-01-01	EDA-Cares	Experience Soul Shine	$ 25,000.00	$ 4,905.71	$ 2,300.49	$ 2,037.39	$ 20,094.29
11-01-01	EDA-Cares	Fibonacci/Hempwood	$ 182,000.00	$ 85,812.28	$ 25,500.39	$ 269.97	$ 96,187.72
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	$ 43,492.56	$ 3,837.14	$ 391,354.54
16-01-01	EDA-Cares	Hush Art, Llc	$ 21,000.00	$ 2,084.95	$ 1,479.37	$ 1,404.40	$ 18,915.05
21-01-01	EDA-Cares	JJJJ, LLC	$ 171,400.00	$ 7,732.40	$ 27,968.63	$ 393.28	$ 163,667.60
22-01-01	EDA-Cares	Joel's LLC	$ 450,000.00	$ 62,736.09	$ 56,717.37	$ -	$ 387,263.91
28-01-01	EDA-Cares	Maple St. Counseling	$ 25,000.00	$ 21,756.77	$ 1,573.99	$ 49.24	$ 3,243.23
34-01-01	EDA-Cares	Newton Roll-Off 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	$ 12,144.97	$ 4,308.26	$ -	$ 37,855.03
41-01-01	EDA-Cares	Therapy Specialists of Murray	$ 100,000.00	$ 47,069.68	$ 13,407.60	$ -	$ 52,930.32
43-01-01	EDA-Cares	Tyler Peach Fitness	$ 25,000.00	$ 11,991.55	$ 2,288.45	$ 683.42	$ 13,008.45
53-02-01	EDA-Cares	W Enterprise	$ 19,490.00	$ 3,176.01	$ 2,163.07	$ 17.21	$ 16,313.99
59-01-02	EDA-Cares	Dallas J. Productions	$ 20,000.00	$ 1,989.92	$ 660.08	$ -	$ 18,010.08
66-01-01	EDA-Cares	The Play Portal	$ 17,000.00	$ 4,474.86	$ 2,229.43	$ -	$ 12,525.14
71-01-02	EDA-Cares	AC4 Sports	$ 24,000.00	$ 7,643.43	$ 2,862.87	$ -	$ 16,356.57
81-01-01	EDA-Cares	Yoonjoon, LLC DBA Little Korea	$ 17,000.00	$ 1,266.63	$ 821.06	$ -	$ 15,733.37
89-01-01	EDA-Cares	Magnolia House of Brides	$ 72,000.00	$ 427.55	$ 2,935.12	$ -	$ 71,572.45
91-01-01	EDA-Cares	JoJo's Diner	$ 50,000.00	$ 1,997.93	$ 1,502.07	$ -	$ 48,002.07
93-01-01	EDA-Cares	Hobbies and More	$ 29,000.00	$ 764.51	$ 888.59	$ -	$ 28,235.49
95-01-01	EDA-Cares	Plex Industries	$ 295,000.00	$ -	$ 961.86	$ -	$ 295,000.00
96-01-01	EDA-Cares	The Studio (TheAndyGibson, LLC)	$ 43,000.00	$ -	$ -	$ -	$ 43,000.00
Totals	EDA CARES	25	$ 2,861,640.00	$ 661,252.84	$ 273,455.39	$ 16,408.40	$ 2,200,387.16
7-01-02	RLF ARPA	Compass Hospitality	$ 302,000.00	$ -	$ 1,203.18	$ 2,000.00	$ 302,000.00
11-02-02	RLF ARPA	Fibonacci/Hempwood	$ 98,000.00	$ 35,112.19	$ 3,764.65	$ 3,058.39	$ 62,887.81
42-01-03	RLF ARPA	TKAB Chick LLC	$ 228,818.00	$ 35,543.63	$ 42,585.20	$ -	$ 193,274.37
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	MDH Mortuary	$ 144,000.00	$ 1,639.97	$ 26,951.48	$ 557.05	$ 142,360.03
56-01-01	RLF ARPA	Hooligan Custom	$ 238,414.00	$ 128,636.72	$ 26,811.77	$ 4,605.47	$ 109,777.28
58-01-01	RLF ARPA	Newtons Supermarket	$ 375,000.00	$ 119,869.93	$ 82,630.07	$ -	$ 255,130.07
61-01-01	RLF ARPA	Shupe's Nursery	$ 100,000.00	$ 25,963.73	$ 19,918.08	$ -	$ 74,036.27
62-01-01	RLF ARPA	IRecycling	$ 60,000.00	$ 21,833.60	$ 10,992.92	$ 679.20	$ 38,166.40
64-01-01	RLF ARPA	Burrito After Dark, LLC	$ 110,000.00	$ 11,049.33	$ 15,713.65	$ 974.80	$ 98,950.67
65-01-01	RLF ARPA	Sunshine Center Daycare	$ 98,030.00	$ 5,233.71	$ 20,432.38	$ 101.61	$ 92,796.29
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	$ 13,127.55	$ 14,412.48	$ -	$ 90,946.45
74-01-01	RLF ARPA	Elite Events and Tents, LLC	$ 48,000.00	$ 10,658.19	$ 5,072.85	$ -	$ 37,341.81
75-01-01	RLF ARPA	ACP Auto Care Protection, LLC.	$ 135,110.00	$ 5,026.14	$ 15,767.46	$ -	$ 130,083.86
76-01-01	RLF ARPA	New Pathways, LLC	$ 43,500.00	$ 942.81	$ 4,953.02	$ -	$ 42,557.19
77-01-01	RLF ARPA	Count It All Joy, LLC.	$ 206,000.00	$ 9,226.00	$ 10,760.08	$ -	$ 196,774.00
78-01-01	RLF ARPA	Bailey and Co. Properties, LLC.	$ 85,100.00	$ 1,404.01	$ 3,920.39	$ -	$ 83,695.99
80-01-02	RLF ARPA	Jones Photography	$ 48,000.00	$ -	$ -	$ -	$ 48,000.00
82-01-01	RLF ARPA	Birdies Books and Beans, LLC	$ 48,000.00	$ 2,205.98	$ 2,352.18	$ -	$ 45,794.02
83-01-02	RLF ARPA	D&D Disposal	$ 192,000.00	$ -	$ 2,148.50	$ 52.00	$ 192,000.00
84-01-01	RLF ARPA	PK Communications (WYMC)	$ 86,000.00	$ 2,972.87	$ 5,274.18	$ 39.86	$ 83,027.13
85-01-01	RLF ARPA	River County Supply, LLC.	$ 425,000.00	$ 26,739.71	$ 19,843.28	$ -	$ 398,260.29
86-01-01	RLF ARPA	R&S Land Management	$ 50,000.00	$ 6,969.50	$ 2,030.50	$ -	$ 43,030.50
88-01-01	RLF ARPA	Salon 131, LLC.	$ 61,000.00	$ 1,368.40	$ 2,467.60	$ -	$ 59,631.60
90-01-01	RLF ARPA	Precision Sonar/ArkEnergy	$ 212,000.00	$ 12,197.21	$ 6,384.85	$ -	$ 199,802.79
92-01-01	RLF ARPA	Bluegrass Flow	$ 117,800.00	$ -	$ 3,120.33	$ -	$ 117,800.00
				$ -			
Totals	RLF ARPA	27	$ 3,845,596.00	$ 499,547.59	$ 377,603.32	$ 12,112.10	$ 3,346,048.41

Loan #	Loan Program	Client Name	Beginning Balance	Principal Received	Interest Received	Late Fees Received	Ending Balance as of 11/15/2026
1-02-01	RBEG RLF	1st KY Realty, LLC	$ 62,500.00	$ 23,183.64	$ 27,857.25	$ 226.93	$ 39,316.36
12-02-01	RBEG RLF	Got Your Back Entertainment	$ 30,000.00	$ 7,655.68	$ 5,496.39	$ 461.80	$ 22,344.32
30-01-01	RBEG RLF	Midtown Market LLC	$ 78,700.00	$ 48,792.16	$ 41,786.59	$ -	$ 29,907.84
39-01-01	RBEG RLF	Superior Graphics	$ 50,000.00	$ 31,544.27	$ 13,604.53	$ 96.75	$ 18,455.73
77-01-02	RBEG RLF	Count It All Joy, LLC.	$ 65,000.00	$ 1,539.60	$ 3,426.80	$ -	$ 63,460.40
94-01-01	RBEG RLF	Wolf Island Sand and Gravel, LLC.	$ 48,000.00	$ -	$ -	$ -	$ 48,000.00
30-01-03	RBEG RLF 2	Midtown Market LLC	$ 21,300.00	$ 13,204.96	$ 11,309.72	$ -	$ 8,095.04
Totals	RBEG RLF	6	$ 334,200.00	$ 112,715.35	$ 92,171.56	$ 785.48	$ 221,484.65
	RBEG RLF 2	1	$ 21,300.00	$ 13,204.96	$ 11,309.72	$ -	$ 8,095.04
3-02-02	IRP	ACE Tire Service	$ 80,000.00	$ 28,067.64	$ 14,606.30	$ -	$ 51,932.36
46-01-01	IRP	West Kentucky Moving Co., LLC	$ 50,000.00	$ 31,356.27	$ 8,545.43	$ -	$ 18,643.73
79-01-01	IRP 3	King of Clean Pressure Washing	$ 18,600.00	$ 1,009.26	$ 720.44	$ 18.86	$ 17,590.74
14-01-01	IRP 5	Harlan Asset Management	$ 100,000.00	$ 7,541.08	$ 25,157.91	$ 545.54	$ 92,458.92
32-01-02	IRP 5	Moosie's Grub Shack	$ 58,000.00	$ 18,639.16	$ 9,641.22	$ 822.08	$ 39,360.84
39-02-01	IRP 5	Superior Graphics	$ 30,000.00	$ 20,544.35	$ 6,887.06	$ 62.39	$ 9,455.65
44-01-01	IRP 5	UCS Rentals, LLC	$ 97,000.00	$ 62,197.84	$ 28,956.08	$ -	$ 34,802.16
Totals	IRP	2	$ 130,000.00	$ 59,423.91	$ 23,151.73	$ -	$ 70,576.09
	IRP 3	1	$ 18,600.00	$ 1,009.26	$ 720.44	$ 18.86	$ 17,590.74
	IRP 5	4	$ 285,000.00	$ 108,922.43	$ 70,642.27	$ 1,430.01	$ 176,077.57
	IRP Recap	0	$ -	$ -	$ -	$ -	$ -
14-01-03	Micro 3	Harlan Asset Management	$ 41,000.00	$ 26,762.47	$ 7,982.15	$ 1,249.90	$ 14,237.53
23-01-01	Micro 3	Kidstruction Zone	$ 30,000.00	$ 11,133.55	$ 4,836.88	$ 469.26	$ 18,866.45
42-01-02	Micro 3	TKAB Chick LLC	$ 50,000.00	$ 43,671.42	$ 7,871.62	$ -	$ 6,328.58
Totals	Micro 3	3	$ 121,000.00	$ 81,567.44	$ 20,690.65	$ 1,719.16	$ 39,432.56
9-02-01	Micro 4	Dairyette Plus, Inc	$ 8,000.00	$ 3,927.79	$ 800.36	$ -	$ 4,072.21
32-01-01	Micro 4	Moosie's Grub Shack	$ 22,000.00	$ 12,207.08	$ 3,624.06	$ 327.46	$ 9,792.92
53-01-01	Micro 4	W Enterprise	$ 15,000.00	$ 4,237.61	$ 2,648.43	$ 11.69	$ 10,762.39
54-02-01	Micro 4	Kinnis Plumbing LLC	$ 10,000.00	$ 535.87	$ 202.96	$ -	$ 9,464.13
60-01-01	Micro 4	ADJ Properties	$ 15,000.00	$ 4,750.95	$ 2,840.10	$ 11.73	$ 10,249.05
65-02-01	Micro 4	Sunshine Center Daycare	$ 5,000.00	$ 1,782.06	$ 896.63	$ 15.60	$ 3,217.94
80-01-03	Micro 4	Jones Photography	$ 2,960.00	$ 720.08	$ 40.88	$ -	$ 2,239.92
94-01-02	Micro 4	Wolf Island Sand and Gravel, LLC.	$ 2,000.00	$ 658.75	$ 15.15	$ -	$ 1,341.25
95-01-02	Micro 4	Plex industries	$ 5,000.00	$ 1,669.83	$ 16.32	$ -	$ 3,330.17
96-01-02	Micro 4	The Studio (TheAndyGibson LLC)	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00
Totals	Micro 4	10	$ 86,960.00	$ 30,490.02	$ 11,084.89	$ 366.48	$ 56,469.98
6061889102	SBA 504	BLUEGRASS BARGAIN BARN, LLC.	$ 182,000.00		$ 75.84		$ 171,139.38
3943605004	SBA 504	COMFORT INN & SUITES	$ 1,450,000.00		$ 354.10		$ 645,036.00
6135219104	SBA 504	ELEVATED CUSTOM CONCRETE	$ 342,000.00		$ 142.51		$ 321,591.74
6940005010	SBA 504	FARMER AND A FRENCHMAN	$ 163,000.00		$ 54.53		$ 99,600.85
7349155006	SBA 504	FREEMAN DENTAL	$ 334,000.00		$ 79.61		$ 170,099.78
3256866006	SBA 504	H & J RESTAURANT LLC DBA TOKYO	$ 485,000.00		$ 177.87		$ 121,451.31
6916759105	SBA 504	HOLY BARKS PET RESORT	$ 108,000.00		$ 45.00		$ 106,708.87
5998849106	SBA 504	INDIAN CAMP CAMPGROUND, LLC	$ 64,000.00		$ 26.67		$ 60,296.85
3325008308	SBA 504	LAKESIDE CAMPGROUND	$ 497,000.00		$ 207.08		$ 399,866.44
5607395002	SBA 504	MIKADO JAPANESE STEAKHOUSE	$ 944,000.00		$ 224.26		$ 446,558.59
7235219106	SBA 504	PRECISION SONAR AND OUTDOORS	$ 843,000.00		$ 351.25		$ 813,184.71
8321805003	SBA 504	PURCHASE YOUTH VILLAGE	$ 1,489,000.00		$ 501.57		$ 968,082.54
6985825002	SBA 504	TROUTT OLD TIME GENERAL STORE	$ 90,000.00		$ 21.40		$ 46,461.82
7990969101	SBA 504	WEST KENTUCKY MOVING COMPANY	$ 213,000.00		$ 244.07		$ 211,647.26
7698299104	SBA 504	WYMC	$ 56,000.00		$ 64.17		$ 54,789.35
8454549105	SBA 504	WEST KENTUCKY CHIROPRACTIC	$ 115,000.00				$ 115,000.00
Totals	SBA 504	16	$ 7,375,000.00		$ 2,569.93		$ 4,751,515.49

PADD SBA 504 Progress Report

Active Projects



The Foundry, LLC
Gross Debenture: $1,127,000
Status: SBA Approval August 19th
In Construction



Barrel House Distillery
Gross Debenture: $755,000
Status: Approved: Closing Sept.

Fuel Fortress
Gross Debenture: $975,000
Underwriting

Delta Marriott Louisville
Gross Debenture: $5,447,000
Submitted to SBA

West KY Storage
Gross Debenture: $797,000
Underwriting

Future Grounds
Gross Debenture: $208,000
Underwriting

Business Lending Department Year In Review

34

Client Consults

The PADD Business Lending Department Consulted on 34 loan projects, accounting for $29.8 million in potential economic activity.

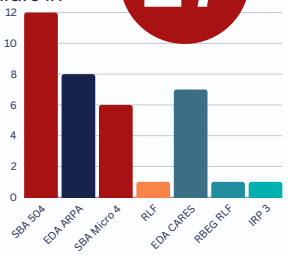


Applications

27

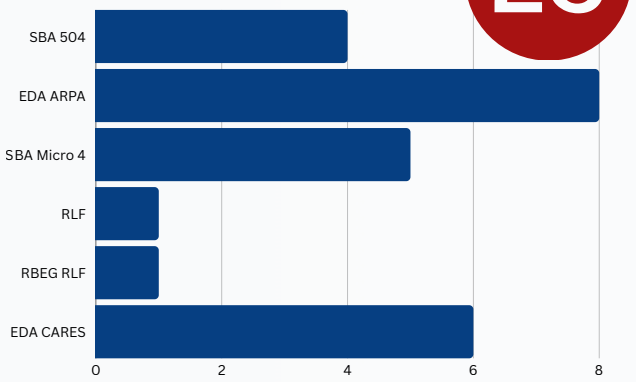
27 loan applications for $52.9 million dollars in total project costs

- EDA ARPA--9 applications--$6.5 million
- SBA 504--12 applications--$43.9 million
- RBEG RLF--1 applications--$50K
- SBA Micro--6 application-$14K
- EDA CARES--8 applications--$2.1 million
- RLF--1 application--$522K



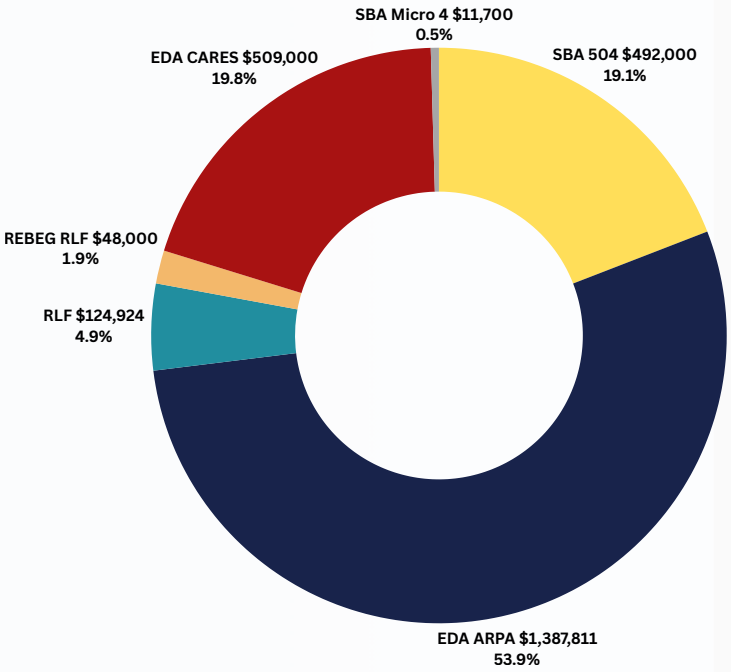
Loans Closed

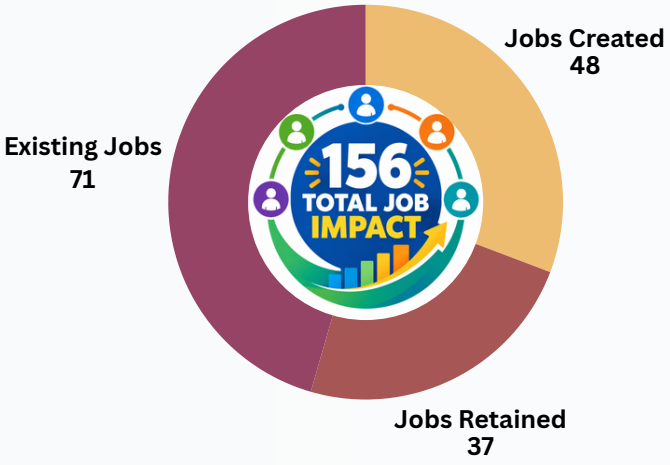
25



$2.5 MILLION

Total Loan Production





Loan Receivables and Fees (January - November)

Interest Receivables (EDA/USDA/SBA Micro)	$277,895.85
Loan Fees	$15,412.28
SBA Monthly Servicing Fees	$29,581.63
SBA Origination Fees	$20,875.29
Total	$343,765.05

SBA 504
Lender Risk Ratings

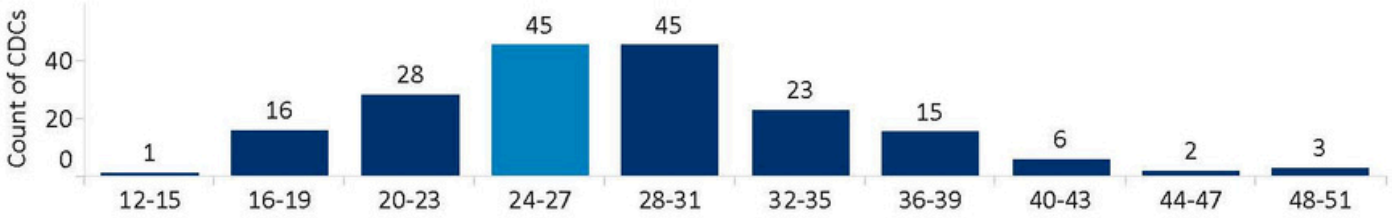
Purchase Area Development District
Mayfield, KY

As of 9/30/2026

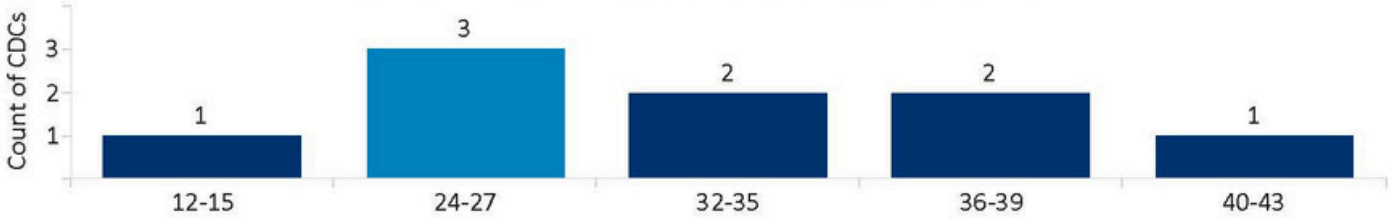
SMART 26	
Peer Group Average	30
Portfolio Average	28

LRR/LPR
1

504 Portfolio SMART Scores



$0 to < $5MM Peer Group SMART Scores



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

PADD LRR/LPR Score: 1

- **Lowest Risk: The lender's SBA loan portfolio demonstrates high credit quality, low historical purchase rates, and favorable performance trends relative to other SBA lenders**

- **Minimal Oversight: Because the portfolio is considered strong in nearly all component areas, the Small Business Administration (SBA) requires the least degree of supervisory oversight or intervention for a lender with a '1' rating.**

Purchase Area Water Systems

