

**BARREN RIVER AREA DEVELOPMENT DISTRICT  
 QUARTERLY FINANCIAL REPORT  
 March 31, 2026**

	<u>Current Quarter</u>	<u>YTD</u>	<u>Revised Budget</u>	<u>YTD Spending</u>	<u>Line#</u>
<u>Revenue</u>					
General Fund	9,843	200,653	213,247	94%	1
Economic Development	559,912	1,554,128	2,498,368	62%	2
Revolving Loans	6,456	20,894	29,000	72%	3
Aging	1,218,327	4,029,873	5,247,745	77%	4
Participant Directed Services	7,652,954	20,020,907	26,286,821	76%	5
Veterant Directed Services	51,194	137,992	192,094	72%	6
<b>Total Revenue</b>	<b><u>9,498,687</u></b>	<b><u>25,964,446</u></b>	<b><u>34,467,274</u></b>	75%	7
<u>Expense</u>					
General Fund	10,767	106,227	174,221	61%	8
Economic Development	588,510	1,585,327	2,311,724	69%	9
Revolving Loans	1,104	240,786	250,128	96%	10
Aging	1,242,115	4,188,218	5,417,807	77%	11
Participant Directed Services	6,699,854	18,194,726	24,181,392	75%	12
Veterant Directed Services	41,446	115,505	161,150	72%	13
<b>Total Expense</b>	<b><u>8,583,795</u></b>	<b><u>24,430,790</u></b>	<b><u>32,496,422</u></b>	75%	14
Transfer in	77,447	282,104	482,134	59%	15
Transfer out	77,447	282,104	482,134	59%	16
<b>Rev.Over (Under) Exp.</b>	<b><u>914,892</u></b>	<b><u>1,533,656</u></b>	<b><u>1,970,852</u></b>		17
 <u>Office of Drug Control Policy</u>					
<u>Revenue</u>	3,113,914	9,318,815	20,063,116	46%	18
<u>Expense</u>	1,586,661	2,241,853	20,063,116	11%	19

*All numbers are subjected to audit*