



**Columbia-Adair County Economic Development  
 Authori  
 Financial Disclosure Report 2017**

SPGE INFORMATION		
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CITY <b>Columbia</b>	STATE <b>KY</b>	ZIP CODE <b>42728</b>
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? <b>Yes</b>	IF NO, EXPLANATION: <b>N/A</b>	

FINANCIAL INFORMATION			
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<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
<b>Revenues</b>			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$0.00	\$0.00	\$0.00
Charges for Services	\$33,030.00	\$0.00	\$33,030.00
Other Revenues	\$0.00	\$0.00	\$0.00
Interest Earned	\$200.00	\$0.00	\$160.23
<b>TOTALS</b>	<b>\$33,230.00</b>	<b>\$0.00</b>	<b>\$33,190.23</b>

Receipts and Cash			
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Carryover from Prior Fiscal Year	\$169,726.00	\$0.00	\$169,746.46
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$169,726.00</b>	<b>\$0.00</b>	<b>\$169,746.46</b>

Appropriations			
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Personnel	\$0.00	\$0.00	\$0.00
Operations	\$22,700.00	\$0.00	\$15,294.49

<b>FINANCIAL INFORMATION</b>			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$0.00	\$0.00	\$0.00
Capital Outlay	\$35,000.00	\$0.00	\$30,240.68
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$57,700.00</b>	<b>\$0.00</b>	<b>\$45,535.17</b>

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**