



Columbia-Adair County Economic Development  
Authori  
Financial Disclosure Report 2018

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			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
<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	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00
Interest Earned	\$200.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$33,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Receipts and Cash</b>			
Carryover from Prior Fiscal Year	\$158,076.00	\$0.00	\$0.00
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>\$158,076.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Appropriations			
Personnel	\$0.00	\$0.00	\$0.00
Operations	\$21,700.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Administration	\$0.00	\$0.00	\$0.00
Capital Outlay	\$40,000.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$61,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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