

DEERFIELD PARK PROJECTS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATION 93 PROJECTS FUND	0.00	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
GENERAL OBLIGATIONS DEBT	271,780.00	37,499.17	0.00	0.00	0.00	0.00	0.00	0.00	37,499.17
KENWOOD TOWNE PLACE TIF	2,847,000.00	0.00	2,698,758.94	0.00	1,381,000.00	0.00	2,698,758.94	-1,317,758.94	0.00
CORNELL/SNIDER TIF FUND	183,400.00	709,838.98	129,719.44	0.00	371,872.00	76,111.81	99,783.16	195,977.03	739,775.26
BROOKWOOD OFFICE DEVELC	93,350.00	359,729.74	87,802.84	0.00	64,186.00	0.00	58,413.59	5,772.41	389,118.99
SYCA ORE TWP CAPITAL PROJ	0.00	373,679.27	0.00	0.00	0.00	0.00	0.00	0.00	373,679.27
OHIO VALLEY ORTHO TIF FUNE	79,100.00	203,169.15	94,977.00	0.00	45,186.00	0.00	48,606.50	-3,420.50	249,539.65
GSA REAL ESTATE DEVELOPM	534,300.00	2,488,284.47	473,040.21	0.00	1,251,800.00	206,167.00	1,148,550.80	-102,917.80	1,812,773.88
TRI-HEALTH TIF CAPITAL PROJ	433,600.00	135,330.61	436,071.47	0.00	388,675.00	0.00	385,942.16	2,732.84	185,459.92
GREENS OF KENWOOD TIF	183,300.00	715,610.96	200,061.88	0.00	351,372.00	0.00	133,963.23	217,408.77	781,709.61
KENWOOD CITY PLACE TIF	208,500.00	659,406.43	183,745.58	0.00	365,772.00	1,835.50	123,857.88	240,078.62	719,294.13
ROAD IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUCKE PINE ROAD OFFICE DE	46,800.00	68,338.10	59,936.40	0.00	30,186.00	0.00	35,315.04	-5,129.04	92,959.46
LARCHVIEW CAPITAL PROJEC	0.00	175,783.09	0.00	0.00	0.00	0.00	0.00	0.00	175,783.09
CIG	255,500.00	0.00	1,084,289.02	0.00	0.00	0.00	1,084,289.02	-1,084,289.02	0.00
ENERGY SPECIAL IMPROVEME	379,400.00	0.00	644,555.03	0.00	0.00	0.00	644,555.03	-644,555.03	0.00
JEDZ KW CENTRAL	2,849,300.00	2,904,863.12	2,478,059.65	0.00	1,082,450.00	27,732.60	1,059,535.17	-4,817.77	4,323,387.60
JEDZ KW EAST	1,782,600.00	2,862,912.67	1,750,500.65	0.00	1,067,450.00	74,699.81	966,741.68	26,008.51	3,646,671.64
JEDZ KW SOUTHWEST	936,700.00	1,697,851.73	966,506.21	0.00	551,234.00	81,289.21	428,310.66	41,634.13	2,236,047.28
JEDZ KW NORTHWEST	1,108,900.00	2,090,710.41	1,048,105.51	1,369.00	580,248.00	59,199.75	152,914.36	369,502.89	2,985,901.56
JEDD CIG KENWOOD	335.00	335.06	1,630.08	0.00	0.00	0.00	0.00	0.00	1,965.14
Grand Total of All Funds:	37,374,760.00	53,697,014.90	34,839,850.58	1,140,263.95	40,834,962.31	9,338,330.89	31,549,801.44	1,090,799.13	57,006,876.68

