

**2023 TAX BUDGET**

**OF THE**

**CITY OF CINCINNATI, OHIO**

Version B

General Fund- 28.988 mills

Debt Service- 7.5 mills

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**General Fund- 28.988 mills**  
**Debt Service- 7.5 mills**

City of Cincinnati  
 Hamilton County, Ohio

This Budget must be adopted by the Council or other legislative body on or before January 15th, and two copies must be submitted to the County Auditor on or before January 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:  
 The following Budget calendary year beginning January 1, 2023, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

**SCHEDULE A**

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES**

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
<b>GOVERNMENT FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND *	28,988,000				
BOND RETIREMENT *	48,600,000				
<b>BOTH AMOUNTS INCLUDE REAL PROPERTY TAX REDUCTIONS PAYABLE FROM THE STATE OF OHIO</b>					
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>TOTAL ALL FUNDS</b>	77,588,000				

\* 2023 Fiscal Year Revenue

FUND NAME: GENERAL FUND  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

General Fund Estimated Revenue	2022 Calendar Year		TOTAL CALENDAR YEAR 2022	2023 Calendar Year		TOTAL CALENDAR YEAR 2023	FISCAL YEAR 2022/2023
	1/1/2022	7/1/2022		1/1/2023	7/1/2023		
	6/30/2022 (2)	12/31/2022 (3)		6/30/2023 (4)	12/31/2023 (5)		
Local Taxes							
General Property Tax - Real Estate	11,848,575	11,426,323	23,274,898	15,151,331	14,609,954	29,761,285	26,577,654
Tangible Personal Property Tax							
Municipal Income Tax	126,483,803	133,574,750	260,058,553	147,635,250	133,574,750	281,210,000	281,210,000
Short Term Rental Excise Tax	100,000	250,000	350,000	250,000	250,000	500,000	500,000
Other Local Taxes	2,100,000	3,361,266	5,461,266	2,640,995	3,361,266	6,002,261	6,002,261
<b>Total Local Taxes</b>	<b>140,532,378</b>	<b>148,612,339</b>	<b>289,144,717</b>	<b>165,677,576</b>	<b>151,795,970</b>	<b>317,473,546</b>	<b>314,289,915</b>
Intergovernmental Revenues							
LGF State	96,190	112,768	208,958	101,146	112,768	213,914	213,914
Local Government	6,631,000	7,164,836	13,795,836	6,604,298	7,164,836	13,769,134	13,769,134
Estate Tax							
Cigarette Tax		15,000	15,000		15,000	15,000	15,000
License Tax							
Liquor and Beer Permits	100,000	575,000	675,000	100,000	575,000	675,000	675,000
Casino	4,000,000	4,000,000	8,000,000	4,000,000	4,000,000	8,000,000	8,000,000
Gasoline Tax							
Library and Local Government Support Fund							
Property Tax Allocation	1,249,500	1,200,500	2,450,000	1,209,890	1,162,443	2,372,333	2,410,390
Public Utility Property Tax Reimbursement							
Other State Shared Taxes and Permits							
<b>Total State Shared Taxes and Permits</b>	<b>12,076,690</b>	<b>13,068,104</b>	<b>25,144,794</b>	<b>12,015,334</b>	<b>13,030,047</b>	<b>25,045,381</b>	<b>25,083,438</b>
Federal Grants or Aid							
State Grants or Aid							
Other Grants or Aid	12,000		12,000	35,000		35,000	35,000
<b>Total Intergovernmental Revenues</b>	<b>12,088,690</b>	<b>13,068,104</b>	<b>25,156,794</b>	<b>12,050,334</b>	<b>13,030,047</b>	<b>25,080,381</b>	<b>25,118,438</b>
Special Assessments							
Charges for Services	8,901,000	19,786,960	28,687,960	10,229,006	19,786,960	30,015,966	30,015,966
Fines, Licenses, and Permits	10,256,020	13,537,825	23,793,845	11,670,707	13,548,325	25,219,032	25,208,532
Miscellaneous	69,125,000	67,487,770	136,612,770	1,477,269	1,477,270	2,954,539	68,965,039
Proceeds from Sale of Debt							
Transfers							
Advances							
Other Sources	1,800,000	1,400,000	3,200,000	1,410,000	1,400,000	2,810,000	2,810,000
<b>Total Revenue</b>	<b>242,703,088</b>	<b>263,892,998</b>	<b>506,596,086</b>	<b>202,514,892</b>	<b>201,038,572</b>	<b>403,553,464</b>	<b>466,407,890</b>

FUND NAME: GENERAL FUND  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION (1)	2022 Calendar Year		TOTAL CALENDAR YEAR 2022	2023 Calendar Year		TOTAL CALENDAR YEAR 2023	FISCAL YEAR 2022/2023
	1/1/2022 6/30/2022 (2)	7/1/2022 12/31/2022 (3)		1/1/2023 6/30/2023 (4)	7/1/2023 12/31/2023 (5)		
	<b>EXPENDITURES</b>						
Security of Persons and Property							
Personal Services	143,299,209	150,854,623	294,153,832	150,854,623	155,380,367	306,234,990	301,709,246
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	13,671,540	13,902,405	27,573,945	13,902,405	14,041,386	27,943,791	27,804,810
Capital Outlay	0	0					
Total Security of Persons and Property	156,970,749	164,757,028	321,727,777	164,757,028	169,421,753	334,178,781	329,514,056
Leisure Time Activities							
Personal Services	10,399,024	10,849,905	21,248,929	10,849,905	11,175,411	22,025,316	21,699,810
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	3,148,385	3,179,879	6,328,264	3,179,879	3,211,672	6,391,551	6,359,758
Capital Outlay	12,800	12,928	25,728	12,928	13,057	25,985	25,856
Total Leisure Time Activities	13,560,209	14,042,712	27,602,921	14,042,712	14,400,140	28,442,852	28,085,424
Community Environment							
Personal Services	5,401,226	5,671,612	11,072,838	5,671,612	5,841,762	11,513,374	11,343,224
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	2,059,915	2,222,517	4,282,432	2,222,517	2,244,741	4,467,258	4,445,034
Capital Outlay	0	0					
Total Community Environment	7,461,141	7,894,129	15,355,270	7,894,129	8,086,503	15,980,632	15,788,258
Basic Utility Services							
Personal Services	3,173,050	3,387,873	6,560,923	3,387,873	3,489,507	6,877,380	6,775,746
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	4,132,575	3,986,402	8,118,977	3,986,402	4,026,265	8,012,667	7,972,804
Capital Outlay	0	0					
Total Basic Utility Services	7,305,625	7,374,275	14,679,900	7,374,275	7,515,772	14,890,047	14,748,550

FUND NAME: GENERAL FUND  
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION (1)	2022 Calendar Year		TOTAL CALENDAR YEAR 2022	2023 Calendar Year		TOTAL CALENDAR YEAR 2023	FISCAL YEAR 2022/2023
	1/1/2022 6/30/2022 (2)	7/1/2022 12/31/2022 (3)		1/1/2023 6/30/2023 (4)	7/1/2023 12/31/2023 (5)		
Transportation							
Personal Services	521,135	529,001	1,050,136	529,001	544,872	1,073,873	1,058,002
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	1,037,880	1,064,810	2,102,690	1,064,810	1,075,455	2,140,265	2,129,620
Capital Outlay	0	0					
Total Transportation	1,559,015	1,593,811	3,152,826	1,593,811	1,620,327	3,214,138	3,187,622
General Government							
Personal Services	21,296,255	22,918,761	44,215,016	22,918,761	23,464,152	46,382,913	45,837,522
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	12,272,880	13,412,670	25,685,550	13,412,670	13,547,783	26,960,453	26,825,340
Capital Outlay	0	0					
Total General Government	33,569,135	36,331,431	69,900,566	36,331,431	37,011,935	73,343,366	72,662,862
Debt Service							
Redemption of Principal	0	0					
Interest	0	0					
Other Debt Service	0	0					
Total Debt Service	0	0					
Other Uses of Funds							
Transfers	10,223,083	10,984,861	21,207,944	10,984,861	11,280,084	22,264,945	21,969,722
Advances	0	0					
Contingencies	0	100,000	100,000	100,000	101,000		
Other Uses of Funds	0	0					
Total Other Uses of Funds	10,223,083	11,084,861	21,307,944	11,084,861	11,381,084	22,465,945	22,169,722
<b>TOTAL EXPENDITURES</b>	<b>230,648,957</b>	<b>243,078,247</b>	<b>473,727,204</b>	<b>243,078,247</b>	<b>249,437,514</b>	<b>492,515,761</b>	<b>486,156,494</b>
Revenues over/(under) Expenditures	12,054,131	20,814,751	32,868,882	(40,563,355)	(48,398,942)	(88,962,297)	(19,748,604)
Beginning Unencumbered Balance	(4,811,588)	7,242,543	(4,811,588)	28,057,294	(12,506,061)	28,057,294	7,242,543
Estimated Expenditure Savings		0					
Ending Cash Fund Balance	7,242,543	28,057,294	28,057,294	(12,506,061)	(60,905,003)	(60,905,003)	(12,506,061)
Estimated Encumbrances (outstanding at year end)							
Estimated Ending Unencumbered Fund Balance							

FUND NAME: Bond Retirement

FUND TYPE/CLASSIFICATION: Debt Service

DESCRIPTION (1)	2022 Calendar Year		TOTAL	2023 Calendar Year		TOTAL CALENDAR YEAR 2023	TOTAL FISCAL YEAR 2022/2023
	1/1/2022 6/30/2022 (2)	7/1/2022 12/31/2022 (3)	CALENDAR YEAR 2022	1/1/2023 6/30/2023 (4)	7/1/2023 12/31/2023 (5)		
<b>REVENUE</b>							
Property Taxes							
Real&PUPP	22,948,222	22,127,115	45,075,337	22,725,955	21,913,565	44,639,520	44,853,070
Rollback&Homestead	1,797,578	1,727,085	3,524,663	2,019,845	1,940,635	3,960,480	3,746,930
State TPP&PUPP Reimbursements							
Transfers and Other Revenue	15,413,580	42,034,039	57,447,619	15,486,296	36,424,320	51,910,616	57,520,335
<b>TOTAL REVENUE</b>	<b>40,159,380</b>	<b>65,888,239</b>	<b>106,047,619</b>	<b>40,232,096</b>	<b>60,278,520</b>	<b>100,510,616</b>	<b>106,120,335</b>
<b>EXPENDITURES</b>							
Personal Services	149,727	149,727	299,454	149,727	149,727	299,454	299,454
Other Operations and Maintenance	1,073,400	1,073,400	2,146,800	1,073,400	1,073,400	2,146,800	2,146,800
Other Expenses including Master Lease	110,408	5,195,047	5,305,455	80,699	3,453,524	3,534,223	5,275,746
Redemptions	17,319,000	66,080,188	83,399,188	11,800,000	61,961,000	73,761,000	77,880,188
Interest	9,975,275	9,818,691	19,793,966	9,266,912	9,266,912	18,533,825	19,085,603
Transfers Out							
Includes Reserve for Calls and Redemptions of:							
(A) 11,627,747 2022 Calendar Year							
(B) 11,282,265 2023 Calendar Year							
(C) 11,637,506 2022/2023 Fiscal Year							
<b>TOTAL EXPENDITURES</b>	<b>28,627,810</b>	<b>82,317,052</b>	<b>110,944,863</b>	<b>22,370,739</b>	<b>75,904,563</b>	<b>98,275,302</b>	<b>104,687,791</b>
Revenues Over (Under) Expenditures	11,531,570	(16,428,814)	(4,897,244)	17,861,358	(15,626,043)	2,235,314	1,432,544
Beginning Unencumbered Fund Balance	60,077,000	71,608,570	60,077,000	55,179,756	73,041,113	55,179,756	71,608,570
Ending Cash Fund Balance	71,608,570	55,179,756	55,179,756	73,041,114	57,415,070	57,415,070	73,041,114
Estimated Encumbrances (outstanding at end of year)			(A)			(B)	(C)
Estimated Ending Unencumbered Fund Balance							

SUM NECESSARY FOR REDEMPTION  
AND INTEREST ON BONDS ISSUED AND OUTSTANDING  
TAX - SUPPORTED DEBT

Bond Numbers	Fiscal Year 2023			7/1/2022 6/30/2023 Total	Bonds and Notes Outstanding 7/1/2022	Calendar Year 2023			1/1/2023 12/31/2023 Total	Bonds and Notes Outstanding 1/1/2023
	Other Expenses	Redemptions	Interest			Other Expenses	Redemptions	Interest		
G 1336	\$ 0	1,120,000	28,000	1,148,000	\$ 1,120,000	0	0	0	0	0
G 1338A	0	530,000	50,469	580,469	1,845,000	0	530,000	37,219	567,219	1,315,000
G 1339,1340,1341,1342,1345, 1348, 1349A, 1349D, 1349K, 1349O, 1349P, 1349Q	0	6,385,000	163,725	6,548,725	6,785,000	0		12,000	12,000	400,000
G 1347	0	135,000	8,606	143,606	405,000	0	135,000	7,088	142,088	270,000
G 1351,1352,1354,1362,1363D, 1363F,1363L,1363M,1363Q, 1363R	0	3,185,000	763,125	3,948,125	16,855,000	0	3,145,000	683,500	3,828,500	13,670,000
G 1367, 1368, 1373D, 1373E, 1373L, 1373M, 1373N, 1373T, 1373U	0	1,695,000	559,250	2,254,250	16,005,000	0	2,170,000	525,350	2,695,350	14,310,000
G 1375, 1376, 1377, 1378	0	940,000	574,613	1,514,613	18,945,000	0	945,000	565,213	1,510,213	18,005,000
G 1388,1389,1390,1393B,1393C 1393D,1393E,1393F,1393I, 1393K, 1393L, 1393O, 1393R	0	1,750,000	2,302,900	4,052,900	51,250,000	0	6,985,000	2,259,150	9,244,150	49,500,000
G 1395, 1396, 1397, 1398	0	2,745,000	990,275	3,735,275	23,250,000	0	2,735,000	921,650	3,656,650	20,505,000
G 1400, 1402, 1403, 1405, 1406, 1407	0	5,205,000	1,917,158	7,122,158	47,480,000	0	4,755,000	1,787,033	6,542,033	42,275,000
G 1409C,1409D,1409E,1409F 1409G,1409N,1409P,1409T	0	530,000	719,394	1,249,394	36,350,000	0	535,000	716,823	1,251,823	35,820,000
G 1410, 1411, 1412	0	1,950,459	885,650	2,836,109	23,550,459	0	2,450,000	824,400	3,274,400	21,600,000
G 1416, 1417, 1418, 1419	0	1,357,456	623,000	1,980,456	46,859,535	0	3,532,079	1,250,675	4,782,754	45,502,079
G 1421	0	613,457	281,250	894,707	5,613,457	0	1,250,000	250,000	1,500,000	5,000,000
G 1422B, 1422C, 1422G, 1422L	0	25,000	51,750	76,750	2,600,000	0	30,000	51,500	81,500	2,575,000
Tax - Supported Debt before Estimated New Sale of Debt and Administrative Expenses		28,166,371	9,919,164	38,085,537	\$ 298,913,450	0	29,197,079	9,891,599	39,088,680	\$ 270,747,079
Estimated New 2022 Sale of Debt		0	0	0			0	0		
Estimated New 2023 Sale of Debt		0	512,000	512,000			2,101,000	1,024,000	3,125,000	
Administrative Expenses	\$ 2,446,254			2,446,254		\$ 2,446,254			2,446,254	
<b>Tax - Supported Debt</b>	<b>\$ 2,446,254</b>	<b>\$ 28,166,371</b>	<b>\$ 10,431,164</b>	<b>\$ 41,043,791</b>		<b>\$ 2,446,254</b>	<b>\$ 31,298,079</b>	<b>\$ 10,915,599</b>	<b>\$ 44,659,934</b>	
Less : Income from Investments and Balance	0	0	400,000	400,000		0	0	400,000	400,000	
<b>Debt Service Requirement</b>	<b>\$ 2,446,254</b>	<b>\$ 28,166,371</b>	<b>\$ 10,031,164</b>	<b>\$ 40,643,791</b>		<b>\$ 2,446,254</b>	<b>\$ 31,298,079</b>	<b>\$ 10,515,599</b>	<b>\$ 44,259,934</b>	
		A	B			A	B			

NOTE: The excess millage required over the City's share (3.52 mills) is authorized by the Charter of the City of Cincinnati, Article 8, Section 4. The required excess is to be added to the outside millage.

UM NECESSARY FOR REDEMPTION  
 ND INTEREST ON BONDS ISSUED AND OUTSTANDING  
 ELF - SUPPORTED DEBT

Bond Numbers	Bonds and Notes Outstanding 7/1/2022	Fiscal Year 2022	Bonds and Notes Outstanding 1/1/2023	Calendar Year 2022
		Redemptions & Interest Due 7/1/2022 6/30/2023		Redemptions & Interest Due 1/1/2023 12/31/2023
evicted by revenue from Cincinnati Southern Railway, includes projected debt service G 1364D, GN 403	\$ 0	\$ 23,600,000	\$ 0	\$ 23,745,000
evicted by revenue from Blue Ash Revenue Stream G 1384, 1385, 1386	13,810,000	990,900	13,235,000	1,000,150
evicted by revenue from Bond Proceeds & Excess Bond Proceeds G 1386	0	0	0	0
evicted by revenue from Cincinnati Parks Foundation GN 399	2,778,608	2,781,108	0	0
evicted by Urban Renewal revenue G 1335A, 1349M, 1349S, 1363C, 1363J, 1364A, 1364B, 1374, 1393T, 1409R	6,290,000	1,380,965	5,100,000	1,361,054
evicted by Energy Savings G 1349C, 1349F, 1360, 1361, 1393N, 1393P, 1409M	4,351,381	864,916	3,661,381	783,967
evicted by General Fund Appropriation G 1345, 1363A, 1365, 1393I, 1409O, 1415A	45,596,139	3,623,842	43,068,777	3,662,603
ec. 133.04(B)(5)- Judgment G 1365, 1366, 1415A, 1415B	15,778,861	1,011,364	15,106,223	1,017,510
evicted by Lunken Airport revenues G 1349L, 1363B, 1393S	137,500	31,250	112,500	33,125
evicted by Metropolitan Sewer District revenues G 1363S, 1373A	7,270,000	1,039,550	6,490,000	1,065,050
evicted by Municipal Income Tax revenue, includes projected debt service G 1329, 1338B, 1343, 1344, 1349H, 1349N, 1349T, 1355, 1356, 1357, 1359, 1363E, 1363K, 1363P, 1363W, 1363X, 1360, 1370, 1373I, 1373J, 1379, 1380, 1391, 1393A, 1393G, 1393H, 1393Q, 1393U, 1394, 1401, 1408, 1409A, 1409B, 1409H, 1409I, 1409J, 1409L, 1409S, 1409W, 1422D	94,912,432	11,946,576	86,393,619	11,544,403
evicted by Parking System revenues G 1358, 1387E, 1409K	7,350,000	852,330	6,685,000	836,489
evicted by Premium G 1401, 1410, 1411, 1413, 1416, 1417, 1418, 1419, 1420, 1421	6,349,326	6,546,773	1,353,653	2,102,203
evicted by Golf revenues G 1349L, 1363B, 1393S, 1414, GN 415	2,479,080	1,610,742	922,500	328,625
evicted by Service Payments in Lieu of Taxes G 1337, 1346, 1349B, 1349R, 1363I, 1363N, 1363O, 1363T, 1363U, 1363V, 1372, 1373B, 1373F, 1373G, 1373K, 1373Q, 1373P, 1373R, 1373S, 1373S, 1387F, 1393J, 1393M, 1409Q, 1409U, 1409V, 1422A, 1422E 1422F, 1422H, 1422I, 1422J, 1422K	46,640,000	5,580,191	42,495,000	5,461,470
evicted by Special Assessment revenues G 1381	810,000	69,400	765,000	68,950
evicted by Stormwater Management Utility revenues, includes projected debt service G 1383, 1392, 1399, 1404, 1413, 1420	25,028,410	2,018,541	23,934,268	2,532,017
evicted by Zoological Society revenues and reserves G 1364E	0	0	0	0
he following debt is not a general obligation of the City: evicted by Water System revenues and reserves Series 2011A, Series 2012A, Series 2015 A, B & C, Series 2016 A, B & C, Series 2017, Series 2019 A & B, Series 2020A, Series 2021 A & B	469,335,000	41,285,518	444,640,000	41,884,990
evicted by Developer Payments, Urban Renewal revenue, Service Payment in Lieu of Taxes, & Municipal Income Tax revenue Convergys - R2007, R2012A	4,740,000	2,469,819	2,415,000	2,513,636
Keystone - R2014A, R2014L, 2016B, 2016C	12,965,950	887,953	12,595,094	893,700
Baldwin - R2016D	22,845,000	1,618,675	22,115,000	1,624,075
Madison - R2016E	3,520,000	336,900	3,285,000	339,550
Graeters - R2009A	4,710,000	713,175	4,125,000	710,250
Columbia Square - R2016G	2,165,000	199,831	2,020,000	203,381
USquare - R2011A	14,830,000	1,391,836	13,670,000	1,394,069
Jordan Crossing (Port Authority) - R2015A	5,110,000	378,900	4,915,000	381,706
Mercer Commons - R2015B	3,955,000	295,969	3,805,000	299,281
Seymour Plaza (Port Authority) - R2015C	1,885,000	137,206	1,810,000	136,363
McMillan - R2015D	2,050,000	147,656	1,970,000	151,756
Incline Parking Garage - R2015E	1,400,000	110,175	1,335,000	109,444
Avondale Blight - R2015F	1,545,000	150,678	1,460,000	149,190
Evanston - R2015G	590,000	56,450	560,000	55,760
Walnut Hills - R2015H	2,690,000	258,336	2,545,000	261,198
Men's Shelter - HUD 108 Loan	4,550,000	492,363	4,200,000	488,075
Vernon Manor - R2016A	5,615,000	332,656	5,470,000	339,756
OTR Arts (Music Hall) - R2016F, R2018A	13,775,000	1,092,609	13,175,000	1,090,609
Industrial Site Redevelopment (Port Authority) - R2018B	2,125,000	210,125	2,000,000	208,063
Hudephol Brewery Remediation - R2018C	830,000	96,338	765,000	95,265
E. Price Hill Revitalization - R2016D	555,000	90,525	480,000	89,400
<b>Total Self-Supported Debt</b>	<b>\$ 861,367,687</b>	<b>\$ 116,702,139</b>	<b>\$ 798,678,015</b>	<b>\$ 108,962,132</b>



Other Funds Receiving Tax Settlement Payments  
 Revenues, Expenditures, and Fund Balance  
 Fiscal Year 2023

Fund Description	Fiscal Year 2023											
	Revenues				Expenditures				Revenues Over(Under) Expenditures	Beginning Unencumbered Fund Balance	Ending Cash Fund Balance	Bonds and Notes Outstanding 7/1/2022
	Settlement Payments		Transfers and Other	Total Revenue	Redemptions	Interest	Other	Total Expenditures				
	7/1/2022 12/31/22	1/1/2023 6/30/2023										
Urban Renewal Debt Retirement	2,992,571	896,488	235,714	4,124,772	3,153,500	403,304	784,471	4,341,274	(216,502)	37,308,414	37,091,912	13,266,483
Household Sewage Treatment	473	1,078	0	1,551	0	0	0	-	1,551	187,393	188,944	0
Avondale	1,313,504	808,710	10,774	2,132,989	80,000	68,565	631,704	780,269	1,352,720	1,370,345	2,723,065	2,233,078
Queensgate South/Spur	325,476	285,960	0	611,436	60,000	34,360	177,595	271,955	339,481	1,159,274	1,498,756	885,000
Downtown South/Riverfront	3,460,265	3,460,265	126,821	7,047,352	822,299	237,615	5,036,644	6,096,558	950,794	5,981,109	6,931,903	6,226,993
Downtown/OTR West	3,232,717	3,059,244	231,035	6,522,996	0	0	2,706,956	2,706,956	3,816,040	5,121,321	8,937,361	0
Downtown/OTR East	6,247,931	5,726,551	135,490	12,109,972	2,420,000	1,163,900	4,344,509	7,928,409	4,181,563	9,214,674	13,396,237	32,400,000
Center Hill-Carthage/Spur	16,565	16,565	11	33,142	0	0	9,635	9,635	23,507	315,092	338,599	0
Walnut Hills	885,923	885,923	42,523	1,814,368	275,000	166,263	1,116,876	1,558,139	256,229	1,743,781	2,000,009	3,600,000
East Walnut Hills	828,225	698,810	148,652	1,675,687	110,000	36,723	497,957	644,680	1,031,007	2,285,499	3,316,506	555,000
CUF/Heights	1,813,460	1,644,246	176,512	3,634,217	174,336	596,463	2,117,019	2,887,818	746,399	5,002,215	5,748,614	15,165,000
Corryville	1,771,741	1,719,644	38,010	3,529,395	175,000	52,800	2,026,849	2,254,649	1,274,746	4,336,559	5,611,305	1,470,000
Bond Hill	178,427	175,322	0	353,749	0	0	111,880	111,880	241,869	857,646	1,099,515	0
Evanston	299,559	218,005	12,928	530,493	70,000	38,925	156,443	265,368	265,125	1,047,645	1,312,770	720,000
Municipal Public Improvt	3,548,259	3,548,259	72,984	7,169,502	1,597,133	1,670,183	4,001,053	7,268,369	(98,867)	6,875,648	6,776,782	46,730,595
West Price Hill	32,713	32,713	0	65,426	40,000	14,750	19,573	74,323	(8,897)	50,853	41,957	400,000
Price Hill	20,215	20,215	2,555	42,985	0	0	98,197	98,197	(55,212)	171,703	116,491	0
East Price Hill	194,096	144,909	20,826	359,830	130,000	64,206	49,001	243,207	116,623	417,157	533,780	2,085,000
Lower Price Hill	50,708	61,882	3,551	116,141	0	0	34,257	34,257	81,884	467,987	549,870	0
Westwood 1	43,304	34,788	227	78,319	0	0	23,624	23,624	54,695	201,891	256,586	0
Westwood 2	82,024	54,825	2,496	139,345	40,000	15,000	51,662	106,662	32,683	62,339	95,022	405,000
Madisonville	1,025,913	1,025,913	3,396	2,055,222	395,000	171,513	610,503	1,177,015	878,207	2,530,166	3,408,373	5,180,000
Oakley	759,892	696,726	65,867	1,522,485	120,000	58,650	447,776	626,426	896,059	2,413,639	3,309,698	565,000
Urban Redevelopment Tax Inc.	0	0	0	0	0	0	0	0	0	0	0	0
Urban Redevelopment Tax Inc. II	0	0	0	0	0	0	0	0	0	0	0	0
Sidewalks	94,064	108,043	0	202,107	0	0	0	0	202,107	1,501,019	1,703,126	0
Forestry	150,748	1,070,375	0	1,221,123	0	0	0	0	1,221,123	2,301,403	3,522,526	0
Blvd., Light,Energy&Maint.	20,157	207,960	0	228,117	0	0	0	0	228,117	1,274,974	1,503,091	0
Private Street Dedication	0	0	0	0	0	0	0	0	0	240,543	240,543	0
Downtown Special Improvements	1,694,747	1,513,227	0	3,207,974	0	0	0	0	3,207,974	0	0	0
<b>Total</b>	<b>\$ 31,083,675</b>	<b>\$ 28,116,647</b>	<b>\$ 1,330,371</b>	<b>\$ 60,530,695</b>	<b>\$ 9,662,269</b>	<b>\$ 4,793,219</b>	<b>\$ 25,054,184</b>	<b>\$ 39,509,671</b>	<b>\$ 21,021,024</b>	<b>\$ 94,440,289</b>	<b>\$ 112,253,340</b>	<b>\$ 131,887,149</b>

Other Funds Receiving Tax Settlement Payments  
 Revenues and Expenditures  
 Calendar Year 2023

Calendar Year 2023									
Fund Description	Revenues				Expenditures				Bonds and Notes Outstanding 1/1/2023
	Settlement Payments		Transfers and Other	Total Revenue	Redemptions	Interest	Other	Total Expenditures	
	1/1/2023 6/30/2023	7/1/2023 12/31/2023							
Urban Renewal Debt Retirement	896,488	896,488	235,714	2,028,690	3,251,543	344,099	779,370	4,375,011	10,095,044
Household Sewage Treatment	473	1,078	0	1,551	0	0	0	0	0
Avondale	808,710	808,710	0	1,617,420	85,000	67,165	495,434	647,599	1,545,000
Queensgate South/Spur	285,960	285,960	0	571,921	60,000	34,360	166,926	261,286	825,000
Downtown South/Riverfront	3,460,265	3,460,265	126,821	7,047,352	1,411,348	266,271	3,409,563	5,087,181	10,209,775
Downtown/OTR West	3,059,244	3,059,244	0	6,118,489	0	0	2,900,479	2,900,479	0
Downtown/OTR East	5,726,551	5,726,551	0	11,453,102	2,430,000	1,115,500	4,200,018	7,745,518	29,980,000
Center Hill-Carthage/Spur	16,565	16,565	11	33,142	0	0	9,635	9,635	0
Walnut Hills	885,923	885,923	42,523	1,814,368	275,000	161,577	1,116,876	1,553,453	3,330,000
East Walnut Hills	698,810	698,810	139,858	1,537,479	110,000	34,283	460,641	604,924	460,000
CUF/Heights	1,644,246	1,644,246	920,701	4,209,192	960,000	582,438	2,066,883	3,609,320	14,230,000
Corryville	1,719,644	1,738,588	40,384	3,498,615	175,000	49,300	2,018,538	2,242,838	1,295,000
Bond Hill	175,322	181,742	0	357,064	0	0	160,614	160,614	0
Evanston	218,005	218,005	11,320	447,331	70,000	37,339	133,989	241,328	655,000
Municipal Public Improvt	3,548,259	3,548,259	0	7,096,518	1,633,140	1,643,701	2,850,914	6,127,755	0
West Price Hill	32,713	32,713	0	65,425	35,000	13,750	19,573	68,323	360,000
Price Hill	20,215	20,215	255	40,685	0	0	13,197	13,197	0
East Price Hill	144,909	144,909	17,977	307,794	140,000	62,556	32,318	234,874	1,955,000
Lower Price Hill	46,708	46,708	4,353	97,768	0	0	33,335	33,335	0
Westwood 1	34,788	34,788	203	69,779	0	0	21,319	21,319	0
Westwood 2	54,825	54,825	2,130	111,780	40,000	15,000	51,662	106,662	365,000
Madisonville	1,025,913	1,025,913	3,396	2,055,222	405,000	164,200	610,503	1,179,703	4,785,000
Oakley	696,726	696,726	59,554	1,453,006	120,000	55,650	429,017	604,667	445,000
Urban Redevelopment Tax Inc.	0	0	0	0	0	0	0	0	0
Urban Redevelopment Tax Inc. II	0	0	0	0	0	0	0	0	0
Sidewalks	94,064	108,043	0	202,107	0	0	0	0	0
Forestry	150,748	1,070,375	0	1,221,123	0	0	0	0	0
Blvd., Light,Energy&Maint.	20,157	207,960	0	228,117	0	0	0	0	0
Private Street Dedication	0	0	0	0	0	0	0	0	0
Downtown Special Improvements	1,694,747	1,513,227	0	3,207,974	0	0	0	0	0
<b>Total</b>	<b>\$ 27,160,978</b>	<b>\$ 28,126,836</b>	<b>\$ 1,605,201</b>	<b>\$ 56,893,015</b>	<b>\$ 11,201,030</b>	<b>\$ 4,647,187</b>	<b>\$ 21,980,802</b>	<b>\$ 37,829,019</b>	<b>\$ 80,534,819</b>