

2022 TAX BUDGET

OF THE

CITY OF CINCINNATI, OHIO

Version B

General Fund- 28.988 mill

Debt Service- 7.5 mill

Version B
28.988 mill
7.5 mill

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 calendar year beginning January 1, 2022, 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
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND *	28,988,000				
BOND RETIREMENT *	42,750,000				
BOTH AMOUNTS INCLUDE REAL PROPERTY TAX REDUCTIONS PAYABLE FROM THE STATE OF OHIO					
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	71,738,000				

* 2022 Fiscal Year Revenue

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

General Fund Estimated Revenue	2021 Calendar Year		TOTAL CALENDAR YEAR 2021	2022 Calendar Year		TOTAL CALENDAR YEAR 2022	FISCAL YEAR 2021/2022
	1/1/2021	7/1/2021		1/1/2022	7/1/2022		
	6/30/2021 (2)	12/31/2021 (3)		6/30/2022 (4)	12/31/2022 (5)		
Local Taxes							
General Property Tax - Real Estate	13,326,696	12,852,312	26,179,008	13,693,042	13,208,685	26,901,727	26,545,354
Tangible Personal Property Tax							
Municipal Income Tax	143,196,185	147,804,572	291,000,757	163,362,949	147,804,572	311,167,521	311,167,521
Short Term Rental Excise Tax	100,000	175,000	275,000	175,000	175,000	350,000	350,000
Other Local Taxes	2,100,000	2,242,750	4,342,750	1,757,198	2,242,750	3,999,948	3,999,948
Total Local Taxes	158,722,881	163,074,634	321,797,515	178,988,189	163,431,007	342,419,196	342,062,823
Intergovernmental Revenues							
LGF State	96,190	82,385	178,575	79,565	82,385	161,950	161,950
Local Government	6,631,000	5,825,812	12,456,812	5,669,825	5,825,812	11,495,637	11,495,637
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	2,000,000	4,000,000	6,000,000	4,000,000	4,000,000	8,000,000	8,000,000
Gasoline Tax							
Library and Local Government Support Fund							
Property Tax Allocation	1,241,846	1,193,146	2,434,992	1,249,500	1,200,500	2,450,000	2,442,646
Public Utility Property Tax Reimbursement							
Other State Shared Taxes and Permits							
Total State Shared Taxes and Permits	10,069,036	11,691,343	21,760,379	11,098,890	11,698,697	22,797,587	22,790,233
Federal Grants or Aid							
State Grants or Aid							
Other Grants or Aid	612,000	600,000	1,212,000		600,000	600,000	600,000
Total Intergovernmental Revenues	10,681,036	12,291,343	22,972,379	11,098,890	12,298,697	23,397,587	23,390,233
Special Assessments							
Charges for Services	8,201,000	19,337,000	27,538,000	9,822,810	19,337,000	29,159,810	29,159,810
Fines, Licenses, and Permits	12,637,920	13,527,473	26,165,393	11,398,136	13,537,973	24,936,109	24,925,609
Miscellaneous	766,338	1,743,000	2,509,338	1,730,695	1,732,500	3,463,195	3,473,695
Proceeds from Sale of Debt							
Transfers							
Advances							
Other Sources	2,750,000	2,062,500	4,812,500	2,072,500	2,062,500	4,135,000	4,135,000
Total Revenue	193,759,175	212,035,950	405,795,125	215,111,220	212,399,677	427,510,897	427,147,170

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

DESCRIPTION (1)	2021 Calendar Year		TOTAL CALENDAR YEAR 2021	2022 Calendar Year		TOTAL CALENDAR YEAR 2022	FISCAL YEAR 2021/2022
	1/1/2021 6/30/2021 (2)	7/1/2021 12/31/2021 (3)		1/1/2022 6/30/2022 (4)	7/1/2022 12/31/2022 (5)		
EXPENDITURES							
Security of Persons and Property							
Personal Services	129,459,794	140,238,762	269,698,556	140,238,762	145,106,597	285,345,359	280,477,524
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	12,811,138	13,687,238	26,498,376	13,687,238	13,824,074	27,511,312	27,374,476
Capital Outlay	0	0					
Total Security of Persons and Property	142,270,932	153,926,000	296,196,932	153,926,000	158,930,671	312,856,671	307,852,000
Leisure Time Activities							
Personal Services	8,847,285	10,615,691	19,462,976	10,615,691	10,827,988	21,443,679	21,231,382
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	3,013,320	3,060,283	6,073,603	3,060,283	3,090,856	6,151,139	6,120,566
Capital Outlay	12,670	12,797	25,467	12,797	12,925	25,722	25,594
Total Leisure Time Activities	11,873,275	13,688,771	25,562,046	13,688,771	13,931,769	27,620,540	27,377,542
Community Environment							
Personal Services	4,396,765	5,670,399	10,067,164	5,670,399	5,783,802	11,454,201	11,340,798
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	1,582,985	4,563,571	6,146,556	4,563,571	4,609,201	9,172,772	9,127,142
Capital Outlay	0	0					
Total Community Environment	5,979,750	10,233,970	16,213,720	10,233,970	10,393,003	20,626,973	20,467,940
Basic Utility Services							
Personal Services	2,861,205	3,033,991	5,895,196	3,033,991	3,094,668	6,128,659	6,067,982
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	3,781,935	3,857,253	7,639,188	3,857,253	3,895,829	7,753,082	7,714,506
Capital Outlay	0	0					
Total Basic Utility Services	6,643,140	6,891,244	13,534,384	6,891,244	6,990,497	13,881,741	13,782,488

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

DESCRIPTION (1)	2021 Calendar Year		TOTAL CALENDAR YEAR 2021	2022 Calendar Year		TOTAL CALENDAR YEAR 2022	FISCAL YEAR 2021/2022
	1/1/2021 6/30/2021 (2)	7/1/2021 12/31/2021 (3)		1/1/2022 6/30/2022 (4)	7/1/2022 12/31/2022 (5)		
	Transportation						
Personal Services	434,615	582,815	1,017,430	582,815	594,470	1,177,285	1,165,630
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	1,010,120	1,020,223	2,030,343	1,020,223	1,030,424	2,050,647	2,040,446
Capital Outlay	0	0					
Total Transportation	1,444,735	1,603,038	3,047,773	1,603,038	1,624,894	3,227,932	3,206,076
General Government							
Personal Services	18,886,523	20,288,756	39,175,279	20,288,756	20,689,835	40,978,591	40,577,512
Travel Transportation	0	0					
Contractual Services	0	0					
Supplies and Materials	9,852,906	8,586,146	18,439,052	8,586,146	8,668,992	17,255,138	17,172,292
Capital Outlay	0	0					
Total General Government	28,739,429	28,874,902	57,614,331	28,874,902	29,358,827	58,233,729	57,749,804
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	11,457,441	11,188,364	22,645,805	11,188,364	11,383,793	22,572,157	22,376,728
Advances	0	0					
Contingencies	0	0	0	0	0		
Other Uses of Funds	0	0					
Total Other Uses of Funds	11,457,441	11,188,364	22,645,805	11,188,364	11,383,793	22,572,157	22,376,728
TOTAL EXPENDITURES	208,408,702	226,406,289	434,814,991	226,406,289	232,613,454	459,019,743	452,812,578
Revenues over/(under) Expenditures	(14,649,527)	(14,370,339)	(29,019,866)	(8,534,801)	(17,555,772)	(26,090,573)	(22,905,140)
Beginning Unencumbered Balance	21,012,744	6,363,217	21,012,744	(8,007,122)	(16,541,923)	(8,007,122)	6,363,217
Estimated Expenditure Savings		0					
Ending Cash Fund Balance	6,363,217	(8,007,122)	(8,007,122)	(16,541,923)	(34,097,695)	(34,097,695)	(16,541,923)
Estimated Encumbrances (outstanding at year end)							
Estimated Ending Unencumbered Fund Balance							

FUND NAME: Bond Retirement

FUND TYPE/CLASSIFICATION: Debt Service

DESCRIPTION (1)	2021 Calendar Year		TOTAL	2022 Calendar Year		TOTAL	TOTAL
	1/1/2021 6/30/2021 (2)	7/1/2021 12/31/2021 (3)	CALENDAR YEAR 2021	1/1/2022 6/30/2022 (4)	7/1/2022 12/31/2022 (5)	CALENDAR YEAR 2022	FISCAL YEAR 2021/2022
REVENUE							
Property Taxes							
Real&PUPP	19,968,172	19,257,165	39,225,337	19,968,172	19,257,165	39,225,337	39,225,337
Rollback&Homestead	1,797,578	1,727,085	3,524,663	1,797,578	1,727,085	3,524,663	3,524,663
State TPP&PUPP Reimbursements							
Transfers and Other Revenue	65,467,331	41,727,900	107,195,231	15,489,502	38,583,348	54,072,851	57,217,403
TOTAL REVENUE	87,233,081	62,712,150	149,945,232	37,255,252	59,567,598	96,822,851	99,967,403
EXPENDITURES							
Personal Services	155,207	155,207	310,414	155,207	155,207	310,414	310,414
Other Operations and Maintenance	1,182,447	1,182,447	2,364,894	1,182,447	1,182,447	2,364,894	2,364,894
Other Expenses including Master Lease	96,120	6,487,492	6,583,611	58,238	5,159,037	5,217,276	6,545,730
Redemptions	61,660,000	77,023,000	138,683,000	11,445,000	59,097,000	70,542,000	88,468,000
Interest	11,042,395	9,617,442	20,659,837	10,039,709	8,779,709	18,819,418	18,397,151
Transfers Out							
Includes Reserve for Calls and Redemptions of:							
(A) 8,268,327 2021 Calendar Year							
(B) 7,624,638 2022 Calendar Year							
(C) 8,305,854 2021/2022 Fiscal Year							
TOTAL EXPENDITURES	74,136,169	94,465,587	168,601,756	22,880,601	74,373,400	97,254,002	116,086,189
Revenues Over (Under) Expenditures	13,096,912	(31,753,437)	(18,656,525)	14,374,651	(14,805,802)	(431,151)	(16,118,786)
Beginning Unencumbered Fund Balance	45,914,000	59,010,912	45,914,000	27,257,475	41,632,126	27,257,475	59,010,912
Ending Cash Fund Balance	59,010,912	27,257,475	27,257,475	41,632,126	26,826,325	26,826,325	42,892,126
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 2022			7/1/2021 6/30/2022 Total	Bonds and Notes Outstanding 7/1/2021	Calendar Year 2022			1/1/2022 12/31/2022 Total	Bonds and Notes Outstanding 1/1/2022
	Other Expenses	Redemptions	Interest			Other Expenses	Redemptions	Interest		
G 1336	0	1,120,000	78,400	1,198,400	\$ 2,240,000	0	\$ 1,120,000	\$ 56,000	\$ 1,176,000	\$ 1,120,000
G 1338A	0	1,590,000	103,469	1,693,469	3,435,000	0	530,000	63,719	593,719	1,845,000
G 1339,1340,1341,1342,1345, 1348, 1349A, 1349D, 1349K, 1349O, 1349P, 1349Q	0	5,685,000	450,013	6,135,013	12,470,000	0	6,385,000	315,450	6,700,450	6,785,000
G 1347	0	135,000	11,475	146,475	540,000	0	135,000	10,125	145,125	405,000
G 1351,1352,1354,1362,1363D, 1363F,1363L,1363M,1363Q, 1363R	0	3,190,000	922,500	4,112,500	20,045,000	0	3,185,000	842,750	4,027,750	16,855,000
G 1367, 1368, 1373D, 1373E, 1373L, 1373M, 1373N, 1373T, 1373U	0	1,915,000	724,250	2,639,250	20,240,000	0	1,695,000	685,950	2,380,950	18,325,000
G 1375, 1376, 1377, 1378	0	2,255,000	640,388	2,895,388	21,200,000	0	940,000	584,013	1,524,013	18,945,000
G 1388,1389,1390,1393B,1393C 1393D,1393E,1393F,1393I, 1393K, 1393L, 1393O, 1393R	0	1,755,000	2,364,200	4,119,200	53,005,000	0	1,750,000	2,346,650	4,096,650	51,250,000
G 1395, 1396, 1397, 1398	0	2,745,000	1,127,525	3,872,525	25,995,000	0	2,745,000	1,058,900	3,803,900	23,250,000
G 1400, 1402, 1403, 1405, 1406, 1407	0	5,210,000	2,177,533	7,387,533	52,690,000	0	5,205,000	2,047,283	7,252,283	47,480,000
G 1409C,1409D,1409E,1409F 1409G,1409N,1409P,1409T	0	520,000	724,226	1,244,226	36,870,000	0	530,000	721,964	1,251,964	36,350,000
G 1410, 1411, 1412	0	696,940	336,375	1,033,315	24,247,399	0	1,950,459	622,950	2,573,409	23,550,459
Tax - Supported Debt before Estimated New Sale of Debt and Administrative Expenses		26,816,940	9,660,352	36,477,294	\$ 272,977,399	0	26,170,459	9,355,753	35,526,213	\$ 246,160,459
Estimated New 2021 Sale of Debt		0	0	0			0	0		
Estimated New 2022 Sale of Debt		1,300,000	631,000	1,931,000			3,067,000	1,260,000	4,327,000	
Administrative Expenses	\$ 2,675,308			2,675,308		\$ 2,675,308			2,675,308	
Tax - Supported Debt	\$ 2,675,308	\$ 28,116,940	\$ 10,291,352	\$ 41,083,602		\$ 2,675,308	\$ 29,237,459	\$ 10,615,753	\$ 42,528,521	
Less : Income from Investments and Balance	0	0	200,000	200,000		0	0	200,000	200,000	
Debt Service Requirement	\$ 2,675,308	\$ 28,116,940	\$ 10,091,352	\$ 40,883,602		\$ 2,675,308	\$ 29,237,459	\$ 10,415,753	\$ 42,328,521	
		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.

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

Bond Numbers	Bonds and Notes Outstanding 7/1/2021	Fiscal	Bonds and Notes Outstanding 1/1/2022	Calendar
		Year 2022 Redemptions & Interest Due 7/1/2021 6/30/2022		Year 2022 Redemptions & Interest Due 1/1/2022 12/31/2022
Serviced by revenue from Cincinnati Southern Railway, includes projected debt service G 1364D, GN 403	\$ 15,428,000	\$ 38,340,101	\$ 0	\$ 23,005,000
Serviced by revenue from Blue Ash Revenue Stream G 1384, 1385, 1386	14,365,000	986,989	13,810,000	996,650
Serviced by revenue from Bond Proceeds & Excess Bond Proceeds G 1386	-	3,536	-	-
Serviced by revenue from Cincinnati Parks Foundation GN 399	2,775,000	2,778,608	-	-
Serviced by Urban Renewal revenue G 1335A, 1338D, 1349M, 1349S, 1363C, 1363J, 1364A, 1364B, 1374, 1393T, 1409R	7,455,000	1,394,382	6,290,000	1,400,876
Serviced by Energy Savings G 1349C, 1349F, 1360, 1361, 1393N, 1393P, 1409M	5,041,381	895,783	4,351,381	880,864
Serviced by General Fund Appropriation G 1345, 1350, 1363A, 1365, 1393I, 1409Q, 1415A	48,230,819	3,812,059	45,596,139	3,670,066
Sec. 133.04(B)(5)- Judgment G 1338C, 1365, 1366, 1415A, 1415B	16,434,181	1,010,796	15,778,861	1,020,232
Serviced by Lunken Airport revenues G 1338E, 1349L, 1363B, 1393S	167,500	37,625	137,500	31,875
Serviced by Metropolitan Sewer District revenues G 1363S, 1373A, 1382, 1383, 1392, 1399, 1404, 1413	8,015,000	1,042,675	7,270,000	1,059,050
Serviced by Municipal Income Tax revenue, includes projected debt service G 1319, 1320, 1324, 1329, 1330, 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, 1409S, 1409W, 1414	102,852,432	11,642,068	94,877,432	12,431,865
Serviced by Parking System revenues G 1358, 1387E, 1409K	8,025,000	884,082	7,350,000	863,171
Serviced by Premium G 1399, 1401, 1404, 1408, 1410, 1411, 1412, 1413	3,252,312	3,686,014	786,586	1,377,867
Serviced by Golf revenues G 1338E, 1349L, 1363B, 1393S, 1414	1,457,500	331,250	1,192,500	329,625
Serviced by Service Payments in Lieu of Taxes G 1337, 1346, 1349B, 1349R, 1363I, 1363N, 1363O, 1363T, 1363U, 1363V, 1372, 1373B, 1373F, 1373G, 1373K, 1373O, 1373P, 1373Q, 1373R, 1373S, 1387F, 1393J, 1393M, 1409Q, 1409U, 1409V	50,020,000	5,788,271	45,935,000	5,696,300
Serviced by Special Assessment revenues G 1381	850,000	65,850	810,000	69,850
Serviced by Stormwater Management Utility revenues, includes projected debt service G 1382, 1383, 1392, 1399, 1404, 1413	23,436,476	1,814,683	22,429,142	2,371,416
Serviced by Zoological Society revenues and reserves G 1364E	355,000	359,860	-	-
The following debt is not a general obligation of the City: Serviced 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	421,950,000	39,338,125	398,620,000	39,746,474
Serviced by Developer Payments, Urban Renewal revenue, Service Payment in Lieu of Taxes, & Municipal Income Tax revenue Convergys - R2007, R2012A	6,975,000	2,468,758	4,740,000	2,516,003
Keystone - R2014A, R2014L, 2016B, 2016C	13,416,080	886,137	13,051,276	887,141
Baldwin - R2016D	23,545,000	1,617,275	22,845,000	1,633,275
Madison - R2016E	3,745,000	332,625	3,520,000	339,250
Graeters - R2009A	5,735,000	773,953	5,200,000	784,925
Columbia Square - R2016G	2,310,000	202,731	2,165,000	201,281
USquare - R2011A	15,165,000	1,531,463	14,230,000	1,542,438
Jordan Crossing (Port Authority) - R2015A	5,305,000	383,044	5,110,000	381,094
Mercer Commons - R2015B	4,105,000	299,156	3,955,000	297,656
Seymour Plaza (Port Authority) - R2015C	1,960,000	138,800	1,885,000	138,050
McMillan - R2015D	2,130,000	149,356	2,050,000	148,556
Incline Parking Garage - R2015E	1,460,000	106,506	1,400,000	110,906
Avondale Blight - R2015F	1,625,000	148,565	1,545,000	152,165
Evanston - R2015G	620,000	57,830	590,000	57,140
Walnut Hills - R2015H	2,830,000	257,365	2,690,000	260,475
Men's Shelter - HUD 108 Loan	4,900,000	500,763	4,550,000	496,650
Vernon Manor - R2016A	5,755,000	333,356	5,615,000	335,556
OTR Arts (Music Hall) - R2016F, R2018A	14,365,000	1,106,409	13,775,000	1,104,609
Industrial Site Redevelopment (Port Authority) - R2018B	2,250,000	214,219	2,125,000	212,188
Hudepohl Brewery Remediation - R2018C	890,000	93,385	830,000	97,410

Other Funds Receiving Tax Settlement Payments
 Revenues, Expenditures, and Fund Balance
 Fiscal Year 2022

Fund Description	Fiscal Year 2022											
	Revenues				Expenditures				Revenues Over(Under) Expenditures	Beginning Unencumbered Fund Balance	Ending Cash Fund Balance	Bonds and Notes Outstanding 7/1/2021
	Settlement Payments		Transfers and Other	Total Revenue	Redemptions	Interest	Other	Total Expenditures				
	7/1/2021 12/31/21	1/1/2022 6/30/2022										
Urban Renewal Debt Retirement	4,210,279	3,135,319	328,120	7,673,718	3,351,178	479,652	826,598	4,657,429	3,016,289	34,374,203	37,390,493	14,047,076
Household Sewage Treatment	281	281	48,000	48,561	0	0	48,280	48,280	281	136,171	136,452	0
Avondale	130,738	130,738	0	261,476	80,000	71,365	79,836	231,201	30,275	750,790	781,064	1,705,000
Queensgate South/Spur	262,477	262,477	0	524,954	60,000	35,320	375,058	470,378	54,576	890,157	944,733	945,000
Downtown South/Riverfront	3,290,819	3,290,819	157,031	6,738,668	2,819,757	282,050	2,914,996	6,016,803	721,865	4,071,025	4,792,890	12,712,839
Downtown/OTR West	2,441,164	2,441,164	27	4,882,355	0	0	5,865,823	5,865,823	(983,468)	5,115,275	4,131,807	0
Downtown/OTR East	5,027,865	5,027,865	0	10,055,730	2,400,000	1,267,300	3,174,537	6,841,837	3,213,893	11,305,184	14,519,077	34,800,000
Center Hill-Carthage/Spur	14,478	14,478	0	28,957	0	0	8,415	8,415	20,542	292,556	313,099	0
Walnut Hills	596,466	596,466	0	1,192,932	275,000	175,849	819,117	1,269,966	(77,034)	1,542,616	1,465,582	3,960,000
East Walnut Hills	663,251	663,251	0	1,326,503	95,000	58,075	2,389,974	2,543,049	(1,216,546)	2,285,499	1,068,953	1,190,000
CUF/Heights	1,358,162	1,358,568	795,711	3,512,442	900,000	626,238	2,091,375	3,617,612	(105,170)	4,376,162	4,270,991	16,065,000
Corryville	1,514,618	1,514,618	117,716	3,146,952	175,000	60,050	1,080,392	1,315,442	1,831,510	2,860,552	4,692,062	1,645,000
Bond Hill	178,427	178,427	0	356,853	0	0	103,304	103,304	253,549	606,547	860,096	0
Evanston	71,686	71,686	0	143,372	75,000	42,221	43,186	160,407	(17,035)	887,000	869,965	875,000
Municipal Public Improvt	4,165,145	4,165,145	471,653	8,801,943	1,622,339	1,721,627	5,040,835	8,384,802	417,141	4,300,704	4,717,845	45,895,758
West Price Hill	7,131	7,131	3,186	17,449	35,000	16,450	24,998	76,448	(58,999)	58,999	0	435,000
Price Hill	16,869	16,869	0	33,737	0	0	95,195	95,195	(61,458)	121,994	60,536	0
East Price Hill	140,423	140,423	116,700	397,546	125,000	67,756	142,255	335,011	62,535	0	62,535	2,105,000
Lower Price Hill	52,082	52,082	0	104,164	0	0	30,858	30,858	73,306	386,103	459,409	0
Westwood 1	29,887	29,887	0	59,774	0	0	17,526	17,526	42,248	155,077	197,325	0
Westwood 2	17,161	17,161	23,509	57,830	35,000	16,700	10,309	62,009	(4,179)	4,179	0	440,000
Madisonville	1,275,060	1,275,060	0	2,550,119	385,000	186,700	1,690,824	2,262,524	287,595	1,642,369	1,929,964	5,565,000
Oakley	595,045	595,045	0	1,190,090	115,000	64,350	346,629	525,979	664,111	1,815,562	2,479,673	680,000
Urban Redevelopment Tax Inc.	4,892,684	4,892,684	344,399	10,129,767	1,090,000	1,082,562	6,747,620	8,920,182	1,209,585	4,926,355	6,135,940	14,590,000
Urban Redevelopment Tax Inc. II	1,604,582	1,604,582	0	3,209,164	0	0	1,598,816	1,598,816	1,610,348	97,000	1,707,348	0
Sidewalks	62,172	62,172	250,657	375,000	0	0	153,020	153,020	221,980	1,141,086	1,363,066	0
Forestry	119,716	119,716	2,093,905	2,333,337	0	0	2,294,170	2,294,170	39,167	1,710,412	1,749,579	0
Blvd., Light,Energy&Maint.	17,710	17,710	1,000,000	1,035,421	0	0	765,720	765,720	269,701	852,920	1,122,621	0
Private Street Dedication	2,579	2,579	0	5,158	0	0	130	130	5,028	237,964	242,992	0
Downtown Special Improvements	1,362,775	1,362,775	0	2,725,550	0	0	2,725,550	2,725,550	0	0	0	0
Total	\$ 34,121,732	\$ 33,047,177	\$ 5,750,614	\$ 72,919,522	\$ 13,638,274	\$ 6,254,266	\$ 41,505,346	\$ 61,397,886	\$ 11,521,636	\$ 86,944,462	\$ 98,466,097	\$ 157,655,673

Other Funds Receiving Tax Settlement Payments
Revenues and Expenditures
Calendar Year 2022

Calendar Year 2022									
Fund Description	Revenues				Expenditures				Bonds and Notes Outstanding 1/1/2022
	Settlement Payments		Transfers and Other	Total Revenue	Redemptions	Interest	Other	Total Expenditures	
	1/1/2022 6/30/2022	7/1/2022 12/31/2022							
Urban Renewal Debt Retirement	4,210,279	3,135,319	328,120	7,673,718	3,150,564	462,401	820,941	4,433,907	11,081,420
Household Sewage Treatment	281	281	48,000	48,561	0	0	48,280	48,280	0
Avondale	130,738	130,738	0	261,476	80,000	69,965	79,836	229,801	1,625,000
Queensgate South/Spur	262,477	262,477	0	524,954	60,000	34,360	152,519	246,879	885,000
Downtown South/Riverfront	3,290,819	3,290,819	157,031	6,738,668	2,762,254	306,392	605,982	3,674,629	11,609,005
Downtown/OTR West	2,441,164	2,441,164	27	4,882,355	0	0	2,871,689	2,871,689	0
Downtown/OTR East	5,027,865	5,027,865	0	10,055,730	2,420,000	1,212,300	3,920,902	7,553,202	32,400,000
Center Hill-Carthage/Spur	14,478	14,478	0	28,957	0	0	8,415	8,415	0
Walnut Hills	596,466	596,466	0	1,192,932	275,000	170,950	937,919	1,383,869	3,685,000
East Walnut Hills	663,251	663,251	0	1,326,503	95,000	55,700	389,974	540,674	1,095,000
CUF/Heights	1,358,162	1,358,568	760,664	3,477,394	935,000	610,488	1,841,484	3,386,972	15,165,000
Corryville	1,514,618	1,514,618	117,716	3,146,952	175,000	56,300	1,859,814	2,091,114	1,470,000
Bond Hill	178,427	178,427	0	356,853	0	0	103,304	103,304	0
Evanston	71,686	71,686	0	143,372	70,000	40,512	43,186	153,698	800,000
Municipal Public Improvnt	4,165,145	4,165,145	471,653	8,801,943	1,596,141	1,696,525	3,544,846	6,837,512	44,373,419
West Price Hill	7,131	7,131	46,373	60,635	40,000	15,750	4,885	60,635	400,000
Price Hill	16,869	16,869	0	33,737	0	0	10,195	10,195	0
East Price Hill	140,423	140,423	116,700	397,546	130,000	65,856	142,255	338,111	1,980,000
Lower Price Hill	52,082	52,082	0	104,164	0	0	30,858	30,858	0
Westwood 1	29,887	29,887	0	59,774	0	0	17,526	17,526	0
Westwood 2	17,161	17,161	0	34,321	40,000	16,000	10,309	66,309	405,000
Madisonville	1,275,060	1,275,060	0	2,550,119	395,000	178,825	740,824	1,314,649	5,180,000
Oakley	595,045	595,045	0	1,190,090	120,000	61,650	346,629	528,279	565,000
Urban Redevelopment Tax Inc.	4,892,684	4,892,684	344,399	10,129,767	500,000	769,122	8,683,720	9,952,841	13,500,000
Urban Redevelopment Tax Inc. II	1,604,582	1,604,582	0	3,209,164	0	0	1,598,816	1,598,816	0
Sidewalks	62,172	62,172	250,657	375,000	0	0	153,020	153,020	0
Forestry	119,716	119,716	2,093,905	2,333,337	0	0	2,294,170	2,294,170	0
Blvd., Light,Energy&Maint.	17,710	17,710	1,000,000	1,035,421	0	0	765,720	765,720	0
Private Street Dedication	2,579	2,579	0	5,158	0	0	130	130	0
Downtown Special Improvements	1,362,775	1,362,775		2,725,550	0	0	2,725,550	2,725,550	0
Total	\$ 34,121,732	\$ 33,047,177	\$ 5,735,244	\$ 72,904,152	\$ 12,843,959	\$ 5,823,096	\$ 34,753,699	\$ 53,420,754	\$ 146,218,844