

	Permanent Appropriations	5/24/11	6/28/11	8/9/11	8/23/11	9/27/11	10/25/11	11/22/11	12/13/11	12/27/2011	End Appropriations
<b>1. GENERAL FUND - 01</b>											
<b>0100 City Council</b>											
7100's Total Employee Costs.....	76,261.50						(3,200.00)	(2,000.00)		3,575.70	74,637.20
7200's Contractual Expenses.....	930.00						(700.00)			852.00	1,082.00
7300's Materials & Supplies Expenses.....	0.00										0.00
<b>TOTAL FOR DEPARTMENT</b>											75,719.20
<b>0200 Clerk of Council</b>											
7100's Total Employee Costs.....	35,446.15						(3,500.00)	(900.00)		(364.25)	30,681.90
7200's Contractual Expenses.....	7,706.35			9,000.00			700.00		608.25		18,014.60
7300's Materials & Supplies Expenses.....	170.00										170.00
<b>TOTAL FOR DEPARTMENT</b>											48,866.50
<b>0300 Mayor</b>											
7100's Total Employee Costs.....	60,363.41						(1,000.00)			1,739.34	61,102.75
7200's Contractual Expenses.....	2,650.00									(32.60)	2,617.40
7300's Materials & Supplies Expenses.....	600.00									(21.06)	578.94
<b>TOTAL FOR DEPARTMENT</b>											64,299.09
<b>0310 Mayor's Clerk of Courts</b>											
7100's Total Employee Costs.....	80,150.29						(9,000.00)	(2,500.00)		2,303.51	70,953.80
7200's Contractual Expenses.....	40,000.00				(90.00)			(10,000.00)		(1,137.31)	28,772.69
7300's Materials & Supplies Expenses.....	1,000.00			90.00							1,090.00
<b>TOTAL FOR DEPARTMENT</b>											100,816.49
<b>0311 - Prisoners Housed Outside of Norwood</b>											
7200's Contractual Expenses.....	0.00										0.00
<b>TOTAL FOR DEPARTMENT</b>											0.00
<b>0400 Law Director</b>											
7100's Total Employee Costs.....	206,329.07						(3,200.00)			546.89	203,675.96
7200's Contractual Expenses.....	5,705.00				930.00					(1,978.64)	4,656.36
7300's Materials & Supplies Expenses.....	700.00										700.00
<b>TOTAL FOR DEPARTMENT</b>											209,032.32
<b>0500 Auditor</b>											
7100's Total Employee Costs.....	250,115.50						(8,500.00)			(591.30)	241,024.20
7200's Contractual Expenses.....	7,000.00							(2,000.00)		(2,996.30)	2,003.70
7300's Materials & Supplies Expenses.....	4,500.00									(1,856.49)	2,643.51
<b>TOTAL FOR DEPARTMENT</b>											245,671.41
<b>0610 Treasurer</b>											
7100's Total Employee Costs.....	86,971.64						(2,100.00)			(729.73)	84,141.91

7200's	Contractual Expenses.....	42,000.00					10,000.00	10,000.00			62,000.00
7300's	Materials & Supplies Expenses.....	1,000.00								(650.00)	350.00
<b>TOTAL FOR DEPARTMENT</b>											146,491.91
<b>0620 Treasurer's Earnings Tax</b>											
7100's	Total Employee Costs.....	217,117.08						9,900.00		(835.51)	226,181.57
7200's	Contractual Expenses.....	75,000.00								(8,170.49)	66,829.51
7300's	Materials & Supplies Expenses.....	1,500.00								(484.56)	1,015.44
<b>TOTAL FOR DEPARTMENT</b>											294,026.52
<b>0700 Civil Service</b>											
7100's	Total Employee Costs.....	25,341.06	10,205.21				(1,300.00)	(700.00)		459.29	34,005.56
7200's	Contractual Expenses.....	20,000.00	(13,000.00)					(4,000.00)		(700.00)	2,000.00
7300's	Materials & Supplies Expenses.....	1,000.00								(308.25)	691.75
<b>TOTAL FOR DEPARTMENT</b>											36,697.31
<b>814 Service Director's Office</b>											
7100's	Total Employee Costs.....	107,417.67					(1,800.00)			4,133.61	109,751.28
7200's	Contractual Expenses.....	1,300.00						(500.00)		(494.49)	305.51
7300's	Materials & Supplies Expenses.....	1,200.00						(500.00)		(191.55)	508.45
<b>TOTAL FOR DEPARTMENT</b>											110,565.24
<b>815 Trans. Exp. Unassigned Vehicles</b>											
7200's	Contractual Expenses.....	0.00									0.00
7300's	Materials & Supplies Expenses.....	0.00									0.00
<b>TOTAL FOR DEPARTMENT</b>											0.00
<b>0820 Building Department</b>											
7100's	Total Employee Costs.....	321,555.62					(9,000.00)			2,296.42	314,852.04
7200's	Contractual Expenses - 7200's.....	12,865.00	1,000.00	500.00						4,431.99	18,796.99
7300's	Materials & Supplies Expenses.....	500.00								(91.96)	408.04
8801	Refunds.....	0.00	177.67				91.10			55.00	323.77
<b>TOTAL FOR DEPARTMENT</b>											334,380.84
<b>0831 Police Administration</b>											
7100's	Total Employee Costs.....	265,029.43						(50,000.00)		(31,518.97)	183,510.46
7200's	Contractual Expenses.....	95.00								(60.00)	35.00
7300's	Materials & Supplies Expenses.....	50.00								(50.00)	0.00
7400's	Fixed Expenses.....	0.00									0.00
<b>TOTAL FOR DEPARTMENT</b>											183,545.46
<b>0832 Police Crime Control</b>											
7100's	Total Employee Costs.....	5,833,493.00						179,900.00		50,000.00	6,063,393.00
7200's	Contractual Expenses.....	85,000.00				3,855.00	(445.00)			(5,555.88)	82,854.12
7300's	Materials & Supplies Expenses.....	68,000.00	900.00			(2,000.00)	445.00			2,200.00	69,545.00
7301	Police Stimulus Package	0.00									0.00
7700's	Debt Service	22,663.07									22,663.07
<b>TOTAL FOR DEPARTMENT</b>											6,238,455.19
<b>0833 Auxiliary Police</b>											
7100's	Total Employee Costs.....	127,488.00					(8,500.00)	(3,200.00)		(3,413.68)	112,374.32

<b>TOTAL FOR DEPARTMENT</b>										112,374.32
<b>0841 Fire Administration</b>										
7100's	Total Employee Costs.....	272,101.46					(10,000.00)	(2,800.00)	782.50	260,083.96
7200's	Contractual Expenses.....	4,420.00							(2,024.10)	2,395.90
7300's	Materials & Supplies Expenses.....	510.00							(82.81)	427.19
7400's	Fixed Expenses.....									0.00
<b>TOTAL FOR DEPARTMENT</b>										262,907.05
<b>0842 Fire Fighting</b>										
7100's	Total Employee Costs.....	6,026,509.00						293,900.00	(15,643.49)	6,304,765.51
7200's	Contractual Expenses.....	55,000.00						(15,000.00)	(5,070.09)	34,929.91
7300's	Materials & Supplies Expenses.....	27,811.00						(8,000.00)	(6,728.07)	13,082.93
7700's	Debt Service	81,840.56			(81,840.56)					0.00
<b>TOTAL FOR DEPARTMENT</b>										6,352,778.35
<b>0850 Superintendent of Public Works</b>										
7100's	Total Employee Costs.....	126,522.57						(3,200.00)	2,283.10	125,605.67
7200's	Contractual Expenses - 7200's.....	6,000.00						(1,500.00)	(566.66)	3,933.34
7300's	Materials & Supplies Expenses.....	2,400.00						(1,000.00)	(303.93)	1,096.07
<b>TOTAL FOR DEPARTMENT</b>										130,635.08
<b>0870 City Garage</b>										
7100's	Total Employee Costs.....	177,898.00					(20,000.00)	(12,000.00)	28,138.30	174,036.30
7200's	Contractual Expenses.....	1,500.00								1,500.00
7300's	Materials & Supplies Expenses.....	7,000.00							(686.63)	6,313.37
<b>TOTAL FOR DEPARTMENT</b>										181,849.67
<b>0890 Community Center</b>										
7100's	Total Employee Costs.....	95,691.65						7,671.34	(607.04)	102,755.95
7200's	Contractual Expenses.....	85,086.61							(68,132.69)	16,953.92
7300's	Materials & Supplies Expenses.....	3,600.00							(473.92)	3,126.08
7400's	Fixed Expenses.....	0.00								0.00
<b>TOTAL FOR DEPARTMENT</b>										122,835.95
<b>0911 Public Lands &amp; Buildings</b>										
7200's	Contractual Expenses.....	230,000.00						1,347.29	(258.85)	231,088.44
7300's	Materials & Supplies Expenses.....	26,000.00			1,500.00			(9,000.00)	(2,547.67)	15,952.33
7400's	Fixed Expenses.....	0.00								0.00
7600's	Capital Improvement for Special Projects	0.00								0.00
<b>TOTAL FOR DEPARTMENT</b>										247,040.77
<b>0912 Parks &amp; Playgrounds</b>										
7100's	Total Employee Costs.....	345,368.37							(25,901.64)	319,466.73

7200's	Contractual Expenses.....	1,500.00								(251.00)	1,249.00
7300's	Materials & Supplies Expenses.....	20,000.00								(2,516.37)	17,483.63
<b>TOTAL FOR DEPARTMENT</b>											338,199.36
<b>0940 Dispatchers E-911</b>											
7100's	Total Employee Costs.....	541,905.00								2,079.53	543,984.53
7200's	Contractual Expenses.....	21,000.00								(1,936.61)	19,063.39
7300's	Materials & Supplies Expenses.....	2,500.00									2,500.00
<b>TOTAL FOR DEPARTMENT</b>											565,547.92
<b>1010 Health Administration</b>											
7100's	Total Employee Costs.....	157,940.51						4,923.00		(5,570.76)	157,292.75
7200's	Contractual Expenses.....	13,321.00	2,100.00	765.72	1,662.18	1,000.00				1,099.65	19,948.55
7300's	Materials & Supplies Expenses.....	450.00								(400.27)	49.73
7400's	Fixed Expenses.....	0.00									0.00
8801	Refund		68.45								68.45
<b>TOTAL FOR DEPARTMENT</b>											177,359.48
<b>1020 Health/Medical Services</b>											
7100's	Total Employee Costs.....	153,348.74						(1,000.00)		37.09	152,385.83
7200's	Contractual Expenses.....	9,265.00						(1,000.00)		(307.40)	7,957.60
7300's	Materials & Supplies Expenses.....	1,190.00						(300.00)		(172.75)	717.25
<b>TOTAL FOR DEPARTMENT</b>											161,060.68
<b>1030 Health/Environmental</b>											
7100's	Total Employee Costs.....	154,125.41						4,690.00		(4,774.48)	154,040.93
7200's	Contractual Expenses.....	425.00								(72.00)	353.00
7300's	Materials & Supplies Expenses.....	300.00						(150.00)		(150.00)	0.00
<b>TOTAL FOR DEPARTMENT</b>											154,393.93
<b>2800 crossing guards</b>											
7100's	Total Employee Costs.....	35,890.33					3,350.64			(9,786.51)	29,454.46
<b>TOTAL FOR DEPARTMENT</b>											29,454.46
<b>MISCELLANEOUS OVERHEAD EXPENSES</b>											
<b>2040 Police/Fire Accrued Liability</b>											
	74 Fixed Charges	0.00									0.00
<b>2110 Retirees Health Care</b>											
	74 Fixed Charges	568,000.00								3,400.00	501,821.85
<b>2111 Subsidy C-9 Trust</b>											
	74 Fixed Charges	324,000.00								2,800.00	326,800.00
<b>2112 Dretac</b>											
	74 Fixed Charges	10,000.00					(2,201.20)	7.91		2.56	7,809.27
<b>2113 Cobra Health Care</b>											
	74 Fixed Charges	5,000.00						1,349.17		(1,215.13)	1,045.38
<b>2120 Worker's Comp. NOC</b>											
	74 Fixed Charges	18,000.00						2,175.00	120.80	125.00	12,920.80
<b>2140 Unemployment Compensation</b>											
	74 Fixed Charges	25,000.00					(7,913.26)	(2,430.00)	(10,317.00)	(4,339.74)	0.00
<b>2206 Property Management, Maintenance and Demolition</b>											

74 Fixed Charges	0.00								0.00
2210 State Examiner's Fees									
74 Fixed Charges	70,000.00								70,000.00
2220 County Auditor's/Treasurer's Fees									
74 Fixed Charges	34,000.00				750.65	289.42		16.53	35,056.60
2225 County Inheritance Tax Reimbursement									
74 Fixed Charges	0.00								0.00
2230 Election Expense									
74 Fixed Charges	12,000.00				(12,000.00)				0.00
2240 Adverse Delinquent Taxes									
74 Fixed Charges	500.00	491.56							991.56
2320 Settlement of Claims									
74 Fixed Charges	1,253.00						(403.00)		850.00
2321 Outside Legal Fees									
74 Fixed Charges	50,000.00					(16,095.99)	(13,554.99)	(8,500.00)	11,849.02
2410 Real Estate Tax									
74 Fixed Charges	3,500.00		(432.90)						3,067.10
2500 Earnings Tax Refund									
74 Fixed Charges	250,000.00							22,235.38	272,235.38
2550 General Funds Refunds NOS									
8801 Refunds	0.00								0.00
2600 Insurance									
74 Fixed Charges	175,000.00	6,969.87		250.10					182,219.97
2700 Reserve for Contingencies									
74 Fixed Charges	0.00								0.00
2780 PEAP									
74 Fixed Charges	8,748.00							2.00	8,750.00
2820 Advance to Recreation Fund									
74 Fixed Charges	0.00								0.00
2850 Technology Upgrades									
74 Fixed Charges	0.00								0.00
2902 Subsidy/Street Maintenance & Repair									
74 Fixed Charges	30,000.00								30,000.00
2903 Advance to State Highway Fund									
74 Fixed Charges	0.00								0.00
2913 Subsidy Economic Development									
74 Fixed Charges	0.00								0.00
2915 Transfer to Health Dept Grants Fund									
74 Fixed Charges	0.00			1,359.50					1,359.50
2918 Advance to FEMA Fund									
74 Fixed Charges	21,230.00							(1,284.70)	19,945.30
2920 Subsidy to Recreation Commission Fund									
74 Fixed Charges	60,000.00								60,000.00
2926 Advance to 21st Century Grant									
74 Fixed Charges	0.00								0.00
2927 Subsidy EMS									
74 Fixed Charges	150,000.00								150,000.00
2934 Subsidy/Bond Retirement									
74 Fixed Charges	698,423.40								698,423.40
2977 Subsidy/Seperation Pay									
74 Fixed Charges	325,000.00	62,190.65	81,724.00		98,902.47	82,564.44			650,381.56
2998 Subsidy/Fixed Assets									
74 Fixed Charges	0.00								0.00
<b>General Fund Total</b>									19,970,531.19
<b>OTHER FUNDS</b>									
<b>STREET MAINTENANCE &amp; REPAIR - 02</b>									
0852									
7100's Total Employee Costs.....	407,364.01								407,364.01
7200's Contractual Expenses.....	20,000.00								20,000.00
7300's Materials & Supplies Expenses.....	76,138.48							0.00	76,138.48
7400's Fixed Expenses.....	208,000.00								208,000.00

7700	Debt Service	67,034.57								67,034.57
	TOTAL FOR FUND									778,537.06
	STATE HIGHWAY - 03									
0000's										
	TOTAL FOR FUND	74,698.75			6,804.49					81,503.24
	C.N.W.P. - 04									
0000's										
	TOTAL FOR FUND	76,604.14		31,050.16						107,654.30
	Permissive Tax -05									
0000's										
	TOTAL FOR FUND	265,542.80								265,542.80
	MAYORS COURT COMP - 06									
0000's										
	TOTAL FOR FUND	78,749.60								78,749.60
	TREE BOARD - 07									
0000's										
	TOTAL FOR FUND	2,154.23		100.00						2,254.23
	C9 TRUST - 08									
0000's										
	TOTAL FOR FUND	339,421.32								339,421.32
	SENIOR DENTAL - 10									
0000's										
	TOTAL FOR FUND	345.55								345.55
	FEDERALLY FORFEITED PROPERTY - 11									
0000's										
	TOTAL FOR FUND	60,486.99		16,201.56	10,860.03					87,548.58
	DRUG LAW ENFORCEMENT - 12									
0000's										
	TOTAL FOR FUND	6,509.37	1,155.00	460.17	165.02			1,977.00		10,266.56
	Economic Development - 13									
	TOTAL FOR FUND	326,585.91		3,642.42						330,228.33
	URBAN DEVELOPMENT - 14									
0000's										
	TOTAL FOR FUND	1,000.00								1,000.00
	HEALTH DEPT GRANTS FUND - 15									
0000's										
	TOTAL FOR FUND	213,952.61								213,952.61
	PACE TELECOMMUNICATIONS - 16									
0000's										
	TOTAL FOR FUND	68,664.45		34,145.71	17,325.61					120,135.77

<b>COUNCIL ON AGING - 17</b>												
<b>TOTAL FOR FUND</b>		36,488.96			13,979.77	4,554.88						55,023.61
<b>FEMA GRANT - 18</b>												
0000's .....												
<b>TOTAL FOR FUND</b>		26,971.21	91,252.00									118,223.21
<b>BJA-19</b>												
<b>TOTAL FOR FUND</b>		891.57					13,590.00					14,481.57
<b>Recreation - 20</b>												
7100's	Total Employee Costs.....	124,666.81	(2,362.81)							16,888.30		139,192.30
7200's	Contractual Expenses.....	2,696.01								(31.12)		2,664.89
7300's	Materials & Supplies Expenses.....	2,000.00	22,989.00	(230.00)						(2,495.76)		22,263.24
8801	refunds	0.00		230.00								230.00
<b>TOTAL FOR FUND</b>												164,350.43
<b>JAG GRANTS - 21</b>												
0000's .....												
<b>TOTAL FOR FUND</b>		1,852.84										1,852.84
<b>LINDER PARK FLOWER FUND - 22</b>												
0000's .....												
<b>TOTAL FOR FUND</b>		2,852.53										2,852.53
<b>STEP Grant -23</b>												
<b>TOTAL FOR FUND</b>		0.00										0.00
<b>RECYCLE OHIO - 24</b>												
0000's .....												
<b>TOTAL FOR FUND</b>		3,774.26										3,774.26
<b>Homeland Security in Norwood -25</b>												
0000's .....												
<b>TOTAL FOR FUND</b>		1,201.48										1,201.48
<b>21st Century Grant - 26</b>												
<b>TOTAL FOR FUND</b>		0.00	994.37	3,186.54								4,180.91
<b>EMS FUND - 27</b>												
0852												
0000's .....												0.00
7700's	Debt Service.....											0.00
<b>TOTAL FOR FUND</b>		175,280.95			3,000.00							178,280.95
<b>DEVELOPMENT IMPACT FUND - 28</b>												
0000's .....		107,207.06					(157,840.56)					(50,633.50)
28-0815-7200		1,000.00										1,000.00
28-0815-7300		200,205.44										200,205.44
28-0831-7448		8,000.00										8,000.00
28-0841-7448		49,000.00										49,000.00

28-0842-7700					81,840.56				81,840.56
28-0890-7448	42,087.50								42,087.50
28-0911-7448	245,000.00								245,000.00
28-1010-7448	16,500.00								16,500.00
28-2040-7400	78,000.00				76,000.00				154,000.00
28-0311-7200	3,000.00								3,000.00
<b>TOTAL FOR FUND</b>	<b>750,000.00</b>								<b>750,000.00</b>
<b>WATERWORKS LINDNER FUND - 29</b>									
0000's									
<b>TOTAL FOR FUND</b>	<b>27,079.19</b>		<b>35,000.00</b>						<b>62,079.19</b>
<b>POLICE ACADEMY DONATIONS - 30</b>									
0000's									
<b>TOTAL FOR FUND</b>	<b>0.00</b>								<b>0.00</b>
<b>E - 911 WIRELESS - 31</b>									
0000's									
<b>TOTAL FOR FUND</b>	<b>170,156.65</b>		<b>10,173.40</b>		<b>15,422.42</b>				<b>195,752.47</b>
<b>COPP Fund -32</b>									
0000's									
<b>TOTAL FOR FUND</b>	<b>2,703.80</b>		<b>1,654.11</b>		<b>250.00</b>				<b>4,607.91</b>
<b>BOND RETIREMENT - 34</b>									
0000's									
<b>TOTAL FOR FUND</b>	<b>1,239,456.46</b>								<b>1,239,456.46</b>
<b>CORNERSTONE TIF - 36</b>									
0000's									
<b>TOTAL FOR FUND</b>	<b>755,153.56</b>		<b>524,619.32</b>		<b>479,619.32</b>				<b>1,759,392.20</b>
<b>LINDEN POINT TIF - 37</b>									
0000's									
<b>TOTAL FOR FUND</b>	<b>16,789.72</b>	<b>180,435.51</b>		<b>80,406.23</b>		<b>78,933.61</b>			<b>356,565.07</b>
<b>Community Reinvestment Area Fund - 41</b>									
0000's									
<b>TOTAL FOR FUND</b>	<b>0.00</b>	<b>2,500.00</b>							<b>2,500.00</b>
<b>C.O.P.C - 42</b>									
0000's									
<b>TOTAL FOR FUND</b>	<b>5,000.00</b>								<b>5,000.00</b>
<b>PARKS &amp; RECREATION CAPITAL PROJ - 43</b>									
0000's									
<b>TOTAL FOR FUND</b>	<b>5,055.11</b>								<b>5,055.11</b>
<b>MONTGOMERY-CARTHAGE REALIGN - 44</b>									
0000's									



TOTAL FOR FUND		58,074.30									58,074.30
Capital Projects Fund I - 46											
0000's .....											
TOTAL FOR FUND		0.00									0.00
Fenwick Park Natureworks Grant - 47											
0000's .....											
TOTAL FOR FUND		1,744.86									1,744.86
Capital Projects Fund II - 48											
0000's .....											
TOTAL FOR FUND		0.00									0.00
Capital Projects Fund III - 49											
0000's .....											
TOTAL FOR FUND		0.00									0.00
WATER FUND - 50											
753											
7100's	Total Employee Costs.....	607,459.45					(3,021.00)			16,212.57	620,651.02
7200's	Contractual Expenses.....	3,023,803.55								(5,500.00)	3,018,303.55
7300's	Materials & Supplies Expenses.....	60,000.00				2,657.00				(943.12)	61,713.88
7700's	Debt Service Expenses.....	19,622.00								(9,811.00)	9,811.00
7400	Fixed Expenses.....	1,400.00				(166.53)					1,233.47
7600's	Fees, taxes, court cost, etc	0.00									0.00
8800's	Refunds.....	0.00			424.36	105.45		617.60			1,147.41
TOTAL FOR FUND											3,712,860.33
REFUSE COLLECTION - 51											
0000's .....											
TOTAL FOR FUND		1,300,000.00									1,300,000.00
Water Improvement Projects - 52											
0000's .....											
TOTAL FOR FUND		0.00									0.00
SEWERAGE FUND - 61											
0000's .....											
TOTAL FOR FUND		4,700,000.00									4,700,000.00
GENERAL IMPROVEMENT - 68											
0000's .....											
TOTAL FOR FUND		63,705.78									63,705.78
B.C.C.S. - 70											
0000's .....											
TOTAL FOR FUND		9,767.32									9,767.32
WATER TRUST - 72											
0000's .....											
TOTAL FOR FUND		71,753.91									71,753.91
COMMUNITY CENTER - 76											
0000's .....											
TOTAL FOR FUND		64.11									64.11
SEPERATION PAY - 77											
7100's Total Employee Costs.....											
TOTAL FOR FUND		525,434.21	62,190.65					62,756.70			650,381.56
R.M.G.F. - 78											
0000's .....											
TOTAL FOR FUND		1,534.52	648.00								2,182.52

<b>ALCOHOL EDU ENFORCEMENT FUND - 79</b>											
0000's	TOTAL FOR FUND	8,817.75		1,226.00		441.00					10,484.75
<b>BUILDING ASSESSMENT FEE - 81</b>											
0000's	TOTAL FOR FUND	6,648.65		300.00	4,159.13	127.92					11,235.70
<b>Police Vehicle Repair and Replacement Fund - 82</b>											
0000's	TOTAL FOR FUND	171.53									171.53
<b>FIRE DEPT FIXED ASSETS - 83</b>											
0000's	TOTAL FOR FUND	20,768.25		5,646.08		4,461.35					30,875.68
<b>CORNERSTONE TIF SCHOOL FUND - 84</b>											
0000's	TOTAL FOR FUND	0.00	99,965.59			99,965.59			1,708.64		201,639.82
<b>LINDEN POINTE TIF SCHOOL FUND -85</b>											
0000's	TOTAL FOR FUND	0.00	71,947.25			26,311.21			22,500.00		120,758.46
<b>CORNERSTONE TIF SPECIAL-86</b>											
0000's	TOTAL FOR FUND	1,194,750.00									1,194,750.00
<b>LINDEN POINT CAPITAL IMPROVEMENT-87</b>											
0000's	TOTAL FOR FUND	62,015.75	344,179.92								406,195.67
<b>CORF - 97</b>											
0000's	TOTAL FOR FUND	0.00		448,300.00		254,963.28			59,250.00		762,513.28
<b>FIXED ASSETS - 98</b>											
0000's	TOTAL FOR FUND	0.00		7,467.00							7,467.00
<b>Linden Pointe TIF Agency - 99</b>											
0000's	TOTAL FOR FUND	0.00						62,136.35			62,136.35