

Northern Kentucky Area Development District

Fiscal Year 2014

Summary Revenue/Expenditure Report

Total Operating Revenue	5,958,072.00
Total Pass-Thru Revenue	11,000,000.00
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Total Revenues	16,958,072.00
Total Operating Expenditures	5,895,503.00
Total Pass-Thru Expenditures	11,000,000.00
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Total Expenditures	16,895,503.00
Excess Revenues Over Expenditures	62,569.00