

Northern Kentucky Area Development District

Fiscal Year 2016

Summary Revenue/Expenditure Report

Total Operating Revenue	6,253,049.00
Total Pass-Thru Revenue	11,000,000.00
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Total Revenues	17,253,049.00
Total Operating Expenditures	6,167,066.00
Total Pass-Thru Expenditures	11,000,000.00
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Total Expenditures	17,167,066.00
Excess Revenues Over Expenditures	85,983.00