

Number	Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Ending Balance
ASSETS								
271.00.100	Consolidated Brookside Ec Dev	245,415.00	19,638.48	0.00	245,415.00	19,638.48	0.00	265,053.48
272.00.100	Broadway Allocation Area Cash	0.00	98,411.88	0.00	0.00	98,411.88	0.00	98,411.88
273.00.100	McCORDSV HRH BOND FUND	230,098.84	0.00	95,833.84	222,818.80	110,833.84	199,387.64	134,265.00
	* TOTAL ASSETS	475,513.84	118,050.36	95,833.84	468,233.80	228,884.20	199,387.64	497,730.36
LIABILITIES								
271.00.298	BROOKSIDE ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271.00.299	BROOKSIDE FUND BALANCE	245,415.00	0.00	0.00	245,415.00	0.00	0.00	245,415.00
272.00.298	BROADWAY ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272.00.299	BROADWAY FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273.00.298	HRH ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273.00.299	HRH FUND BALANCE	222,818.80	0.00	0.00	222,818.80	0.00	0.00	222,818.80
	* TOTAL LIABILITIES	468,233.80	0.00	0.00	468,233.80	0.00	0.00	468,233.80
REVENUES								

Number	Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Ending Balance
271.00.110	BROOKSIDE TIF TAX IN	0.00	0.00	19,638.48	0.00	0.00	19,638.48	19,638.48
272.00.110	BROADWAY TIF TAX IN	0.00	0.00	98,411.88	0.00	0.00	98,411.88	98,411.88
273.00.110	HRH TIF TAX IN	110,833.84	0.00	0.00	0.00	0.00	110,833.84	110,833.84
	* TOTAL REVENUES	110,833.84	0.00	118,050.36	0.00	0.00	228,884.20	228,884.20
EXPENSES								
273.01.459.01	HRH Interest Payment	51,000.00	50,225.00	0.00	0.00	101,225.00	0.00	101,225.00
273.01.459.02	HRH Principle Payment	31,000.00	32,000.00	0.00	0.00	63,000.00	0.00	63,000.00
273.01.459.03	CATCH UP PAYMENT	21,553.80	13,608.84	0.00	0.00	35,162.64	0.00	35,162.64
	* TOTAL EXPENSES	103,553.80	95,833.84	0.00	0.00	199,387.64	0.00	199,387.64
	*** GRAND TOTALS	0.00	213,884.20	213,884.20	0.00	428,271.84	428,271.84	0.00