

**WESTLAKE COMMUNITY IMPROVEMENT CORPORATION**  
**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**FOR THE YEARS ENDED DECEMBER 31, 2008 AND 2007**

**Cash Balance December 31, 2006** \$15,987.29

**2007 Cash Receipts:**

Interest Received 699.77

**2007 Cash Disbursements:**

Bank Service Charges	\$ 0.56	
Preception Media*	2,500.00	
Plain Dealer	1,300.00	<u>3,800.56</u>

**Cash Balance December 31, 2007** \$12,886.50

\*Perception Media authorized in 2006 paid \$2,550 in 2007

**2008 Cash Receipts:**

Interest Received \$251.22

**2008 Cash Disbursements:**

Bank Service Charges	76.95	
Bank Service Charges Reversed	\$ (51.30)	
Kiks Office Partners, Inc.	21.00	<u>46.65</u>

**Cash Balance December 31, 2008** \$13,091.07

**WESTLAKE COMMUNITY IMPROVEMENT  
CORPORATION INDUSTRIAL REVENUE  
BONDS ISSUED FOR THE YEARS ENDED  
DECEMBER 31, 2008 AND 2007**

**2008**

<u>Applicant</u>	<u>Nature of Facility</u>	<u>Jobs Created or Retained</u>
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NONE

**2007**

<u>Applicant</u>	<u>Nature of Facility</u>	<u>Jobs Created or Retained</u>
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NONE

**WESTLAKE COMMUNITY IMPROVEMENT  
CORPORATION INDUCEMENT FOR  
INDUSTRIAL REVENUE BONDS FOR THE  
YEARS ENDED DECEMBER 31, 2008 AND  
2007**

**2007**

<u>Applicant</u>	<u>Nature of Facility</u>	<u>Jobs Created or Retained</u>
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NONE

**2008**

<u>Applicant</u>	<u>Nature of Facility</u>	<u>Jobs Created or Retained</u>
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NONE

**WESTLAKE COMMUNITY IMPROVEMENT  
CORPORATION OPEN INDUCEMENTS -  
INDUSTRIAL REVENUE BONDS AS OF  
DECEMBER 31, 2008**

<u>Applicant</u>	<u>Facility</u>	<u>Inducement Ordinance No.</u>
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NONE