

## EXHIBIT C

### CIVIC CENTER MONROE COUNTY LOCAL DEVELOPMENT CORPORATION Financial Plan

	Adopted Budget 2010	Actual 2010	Adopted Budget 2011	Proposed 2012	Proposed 2013	Proposed 2014
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	650,000	713,757	672,000	672,000	672,000	672,000
Rental & financing income	0	0	0	0	0	0
Other operating revenues	340,000	340,000	340,000	340,000	340,000	340,000
<b>Total Operating Revenues</b>	<b>990,000</b>	<b>1,053,757</b>	<b>1,012,000</b>	<b>1,012,000</b>	<b>1,012,000</b>	<b>1,012,000</b>
<b>Nonoperating Revenues</b>						
Investment Earnings	1,500	1,833	1,800	1,800	1,800	1,800
State subsidies/grants	0	0	0	0	0	0
Federal subsidies/grants	0	0	0	0	0	0
Municipal subsidies/grants	0	0	0	0	0	0
Public authority subsidies	0	0	0	0	0	0
Other nonoperating revenues	0	0	0	0	0	0
<b>Total Nonoperating Revenues</b>	<b>1,500</b>	<b>1,833</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
Proceeds from the issuance of debt	0	0	0	0	0	0
<b>Total Revenues &amp; Financing Sources</b>	<b>991,500</b>	<b>1,055,590</b>	<b>1,013,800</b>	<b>1,013,800</b>	<b>1,013,800</b>	<b>1,013,800</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and wages	0	0	0	0	0	0
Other employee benefits	0	0	0	0	0	0
Professional Service contracts	35,000	35,015	37,300	37,300	37,300	37,300
Supplies and materials	0	0	0	0	0	0
Other operating expenditures	956,500	747,574	976,500	976,500	976,500	976,500
<b>Total Operating Expenditures</b>	<b>991,500</b>	<b>782,590</b>	<b>1,013,800</b>	<b>1,013,800</b>	<b>1,013,800</b>	<b>1,013,800</b>
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	0	0	0	0	0	0
Interest and other financing charges	0	0	0	0	0	0
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	0	0	0	0	0	0
Grants and donations	0	0	0	0	0	0
Other nonoperating expenditures	0	0	0	0	0	0
<b>Total Nonoperating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>991,500</b>	<b>782,590</b>	<b>1,013,800</b>	<b>1,013,800</b>	<b>1,013,800</b>	<b>1,013,800</b>
Capital Contributions	0	0	0	0	0	0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>0</b>	<b>273,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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