

**EXHIBIT C**

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CIVIC CENTER MONROE COUNTY LOCAL DEVELOPMENT CORPORATION  
Financial Plan

	Adopted Budget 2012	Actual 2012	Adopted Budget 2013	Proposed 2014	Proposed 2015	Proposed 2016
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges for services	695,000	712,467	705,530	915,530	915,530	915,530
Rental & financing income	0	0	0	0	0	0
Other operating revenues	340,000	340,158	340,000	340,000	340,000	340,000
<b>Total Operating Revenues</b>	<b>1,035,000</b>	<b>1,052,625</b>	<b>1,045,530</b>	<b>1,255,530</b>	<b>1,255,530</b>	<b>1,255,530</b>
<b>Nonoperating Revenues</b>						
Investment Earnings	1,200	1,092	600	600	600	600
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>1,200</b>	<b>1,092</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
Proceeds from the issuances of debt	0	0	0	0	0	0
<b>Total Revenues &amp; Financing Sources</b>	<b>1,036,200</b>	<b>1,053,717</b>	<b>1,046,130</b>	<b>1,256,130</b>	<b>1,256,130</b>	<b>1,256,130</b>
<b>EXPENDITURES</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	34,500	30,679	35,500	35,500	35,500	35,500
Supplies and materials	0	0	0	0	0	0
Other operating expenditures	1,001,700	756,399	910,630	1,013,946	1,013,946	1,011,946
<b>Total Operating Expenditures</b>	<b>1,036,200</b>	<b>787,078</b>	<b>946,130</b>	<b>1,049,446</b>	<b>1,049,446</b>	<b>1,049,446</b>
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	0	0	0	108,758	116,330	124,430
Interest and other financing charges	0	0	0	97,926	90,354	82,254
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	0	279,747	100,000	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>279,747</b>	<b>100,000</b>	<b>206,684</b>	<b>206,684</b>	<b>206,684</b>
<b>Total Expenditures</b>	<b>1,036,200</b>	<b>1,066,825</b>	<b>1,046,130</b>	<b>1,256,130</b>	<b>1,256,130</b>	<b>1,256,130</b>
Capital Contributions	0	0	0	0	0	0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>0</b>	<b>(13,108)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Negative positions noted in the bottom line are a function of the PARIS reporting format, not a funding deficiency  
The format does not allow for the presentation of the planned use of fund balance cash reserves to offset capital expenditures.