

AUSTIN CENTER JOINT ECONOMIC DEVELOPMENT DISTRICT

AUSTIN CENTER JEDD - REVENUES

CLASSIFICATION	2012 ACTUAL	2013 ESTIMATED	2014 PROJECTED
Income Tax	\$0	\$130,000	\$180,000
Hotel/Motel Tax	0	49,000	70,000
Miami Township	40,016	0	0
Miamisburg	15,587	0	0
Springboro	14,397	0	0
Montgomery County	0	0	0
Interest Income	8	12	20
Total	\$70,008	\$179,012	\$250,020
Balance January 1	\$50,213	\$97,658	\$199,153
TOTAL RECEIPTS & BALANCE:	\$120,221	\$276,670	\$449,173

AUSTIN CENTER JEDD - EXPENDITURES

CLASSIFICATION	2012 ACTUAL	2013 ESTIMATED	2014 PROPOSED
Bank Fees	\$0	\$1	\$20
Insurance	5,620	1,866	2,000
Professional Fees	16,006	25,000	15,000
Landscape Maintenance	936	50,000	100,000
Miami Township	0	0	80,032
Miamisburg	0	0	31,174
Springboro	0	0	28,794
Meetings	0	0	0
Office Supplies	0	0	0
Miscellaneous	0	0	500
Capital	0	0	0
TOTAL EXPENDITURES	\$22,562	\$76,867	\$257,520
Net Balance	\$97,658	\$199,803	\$199,653
Less: Reserve For Long Term Maintenance	0	650	900
Available Balance December 31	\$97,658	\$199,153	\$198,753