

**JIA AREA REDEVELOPMENT TID  
SUBFUND 185  
FY 18/19 APPROVED BUDGET**

**REVENUES**

Property Taxes	\$ 11,685,008
<b>Total Revenues</b>	<b><u>\$ 11,685,008</u></b>

**EXPENDITURES**

Administrative Expenditures	
Professional and Contractual Services (not "Plan Professional Services")	\$ 1,000
Travel	500
OGC Internal Service	11,895
Advertising and Promotion	1,000
Office Supplies	500
Employee Training	300
Dues, subscriptions	342
Supervision Allocation	70,594
Annual Independent Audit	2,500
Total Administrative Expenditures	<u>\$ 88,631</u>
Financial Obligations	
REV grants	
Amazon	\$ 1,500,000
RAMCO	745,000
Ecolab	47,000
River City Crossing	161,000
QTI grants	
Mercedes Benz	16,200
Safariland	3,600
Debt Service - 2014 Special Revenue, RAMCO	476,805
Total Financial Obligations	<u>\$ 2,949,605</u>
Future Years Debt Reduction	<u>\$ -</u>
Total Future Years Debt Reduction	<u>\$ -</u>
Plan Authorized Expenditures	
Harts Road Bridge Replacement - Transfer to Subfund 32T	\$ 3,000,000
Unallocated Plan Authorized Expenditures	5,646,772
Total Plan Authorized Expenditures	<u>\$ 8,646,772</u>
<b>Total Expenditures</b>	<b><u>\$ 11,685,008</u></b>