PARIS
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Budget Report for NYC Neighborhood Capital Corporation **Run Date: 08/24/2015**

Fiscal Year Ending 06/30/2016 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$0	$0	$1,362,360	$2,625,104	$2,625,104	$2,625,104
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$0	$125,000	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$0	$0	$135	$223	$743	$1,264
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 Non-Operating Revenues	$0	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$0**	**$125,000**	**$1,362,495**	**$2,625,327**	**$2,625,847**	**$2,626,368**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$0	$50,103	$1,313,644	$2,336,215	$2,336,215	$2,336,215
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$0	$0	$0	$0	$0	$0
Nonoperating Expenditures						
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 Non-Operating Expenditures	$0	$0	$0	$0	$0	$0
Total Expenditures	**$0**	**$50,103**	**$1,313,644**	**$2,336,215**	**$2,336,215**	**$2,336,215**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$0**	**$74,897**	**$48,851**	**$289,112**	**$289,632**	**$290,153**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://www.nycedc.com/program/new-markets-tax-credits-program**

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Additional Comments: