PARIS
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Budget Report for NYC Technology Development 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	$0	$0	$0	$0
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$3,489,428	$3,679,312	$5,000,000	$5,130,400	$5,284,312	$5,442,841
Nonoperating Revenues						
Investment earnings	$0	$0	$0	$0	$0	$0
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	**$3,489,428**	**$3,679,312**	**$5,000,000**	**$5,130,400**	**$5,284,312**	**$5,442,841**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$1,955,639	$3,080,214	$4,180,000	$4,305,400	$4,434,562	$4,567,599
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$1,149,250	$501,700	$170,000	$170,000	$175,100	$180,352
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$928,849	$541,005	$650,000	$655,000	$674,650	$694,890
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	**$4,033,738**	**$4,122,919**	**$5,000,000**	**$5,130,400**	**$5,284,312**	**$5,442,841**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($544,310)**	**($443,607)**	**$0**	**$0**	**$0**	**$0**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://www.nyctdc.org/downloads/pdf/fy2016_budget_amended.pdf**

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Additional Comments:

On May 19, 2015, NYC TDC amended the budget it originally adopted on April 30, 2015 because the amount allocated in the City of New York's Executive Budget to the City's contract with NYC TDC differed materially from the amount anticipated in NYC TDC's originally adopted budget.