

**Troy Capital Resource Corporation**  
**2015 Budget - Formatted For PARIS Reporting**

	2013	2014	2015	2016	2017	2018	2019
	Last Year (Actual)	Current Year (Estimated)	Next Year (Adopted)				
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
Charges for services	-	-	-	-	-	-	-
Rentals & Financing Income	-	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-	-
<b>Nonoperating Revenues</b>							
Investment earnings	134	91	86	81	76	71	66
State subsidies / grants	-	-	-	-	-	-	-
Federal subsidies / grants	-	-	-	-	-	-	-
Municipal subsidies / grants	-	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-	-
Other Non-Operating Revenues	-	-	-	-	-	-	-
Proceeds from the issuance of debt	-	-	-	-	-	-	-
<b>Total Revenues &amp; Financing Sources</b>	<b>134</b>	<b>91</b>	<b>86</b>	<b>81</b>	<b>76</b>	<b>71</b>	<b>66</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
Salaries and Wages	-	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-	-
Professional Service Contracts	19,596	5,700	5,810	5,926	6,047	6,175	6,308
Supplies and Materials	-	-	-	-	-	-	-
Other Operating Expenditures	46	-	-	-	-	-	-
<b>Nonoperating Expenditures</b>							
Payment of principal on bonds and financing arrangements	-	-	-	-	-	-	-
Interest and other financing charges	-	-	-	-	-	-	-
Subsidies to other public authorities	-	-	-	-	-	-	-
Capital asset outlay	-	-	-	-	-	-	-
Grants and Donations	90,000	50,000	50,000	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>109,642</b>	<b>55,700</b>	<b>55,810</b>	<b>5,926</b>	<b>6,047</b>	<b>6,175</b>	<b>6,308</b>
Capital Contributions	-	-	-	-	-	-	-
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>(109,508)</b>	<b>(55,609)</b>	<b>(55,724)</b>	<b>(5,844)</b>	<b>(5,971)</b>	<b>(6,103)</b>	<b>(6,242)</b>