

Current Year
(Actual)
2017

| | | |
|--|---|---------------------|
| Revenue & Financial Sources | | |
| Operating Revenues | | |
| | Charges For Services | \$0.00 |
| | Rentals & Financing Income | \$0.00 |
| | Other Operating Revenues | \$3,175.00 |
| Non-Operating Revenues | | |
| | Investment Earnings | \$0.00 |
| | State Subsidies / Grants | \$602,234.00 |
| | Federal Subsidies / Grants | \$0.00 |
| | Municipal Subsidies / Grants | \$0.00 |
| | Public Authority Subsidies | \$0.00 |
| | Other Non-Operating Revenues | \$67.00 |
| | Proceeds From The Issuance Of Debt | \$0.00 |
| Total Revenues & Financing Sources | | \$605,476.00 |
| Expenditures | | |
| Operating Expenditures | | |
| | Salaries And Wages | \$65,374.00 |
| | Other Employee Benefits | \$2,109.00 |
| | Professional Services Contracts | \$60,827.00 |
| | Supplies And Materials | \$4,152.00 |
| | Other Operating Expenditures | \$109,110.00 |
| Non-Operating Expenditures | | |
| | Payment Of Principal On Bonds And Financing | \$0.00 |
| | Interest And Other Financing Charges | \$0.00 |
| | Subsidies To Other Public Authorities | \$0.00 |
| | Capital Asset Outlay | \$0.00 |
| | Grants And Donations | \$0.00 |
| | Other Non-Operating Expenditures | \$0.00 |
| Total Expenditures | | \$241,572.00 |
| | Capital Contributions | \$0.00 |
| Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures | | \$363,904.00 |

The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://www.troycommunitylandbank.com>

Additional Comments

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| Next Year (Estimated) 2018 | Proposed (Adopted) 2019 | Proposed 2020 | Proposed 2021 | Proposed 2022 |
|----------------------------------|-------------------------------|---------------------|---------------------|----------------------|
| | | | | |
| | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$774,500.00 | \$104,500.00 | \$250,000.00 | \$250,000.00 |
| | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$701,587.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$701,587.00 | \$1,024,500.00 | \$354,500.00 | \$250,000.00 | \$250,000.00 |
| | | | | |
| | | | | |
| \$114,084.00 | \$101,000.00 | \$88,000.00 | \$88,000.00 | \$120,000.00 |
| \$0.00 | \$14,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| \$461,508.00 | \$569,000.00 | \$326,000.00 | \$70,000.00 | \$300,000.00 |
| \$4,800.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$580,392.00 | \$689,000.00 | \$439,000.00 | \$183,000.00 | \$425,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$121,195.00 | \$335,500.00 | -\$84,500.00 | \$67,000.00 | -\$175,000.00 |