### REVENUE & FINANCIAL SOURCES

#### Operating Revenues
- Charges For Services: $0.00
- Rentals & Financing Income: $0.00
- Other Operating Revenues: $0.00

#### Non-Operating Revenues
- Investment Earnings: $0.00
- State Subsidies / Grants: $0.00
- Federal Subsidies / Grants: $0.00
- Municipal Subsidies / Grants: $0.00
- Public Authority Subsidies: $0.00
- Other Non-Operating Revenues: $0.00
- Proceeds From The Issuance Of Debt: $0.00

**Total Revenues & Financing Sources:** $0.00

### EXPENDITURES

#### Operating Expenditures
- Salaries And Wages: $0.00
- Other Employee Benefits: $0.00
- Professional Services Contracts: $3,000.00
- Supplies And Materials: $0.00
- Other Operating Expenditures: $50,000.00

#### Non-Operating Expenditures
- Payment Of Principal On Bonds And Financing Arrangements: $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:** $53,000.00

### Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures
- Last Year (Actual): $(53,000.00)
- Current Year (Estimated): $(3,000.00)
- Next Year (Adopted): $(3,000.00)
- Proposed: $(3,500.00)
- Proposed: $(3,500.00)
- Proposed: $(3,500.00)
The authority’s budget, as presented to the Board of Directors, is posted on the following website:  http://www.gcedc.com/news/funding-corp-gcfc

Additional Comments
Pending Board approval at its Annual Meeting.