PARIS
Public Authorities Reporting Information System

Budget Report for Columbia County Capital Resource Corporation

Fiscal Year Ending: 12/31/2027

Run Date: 10/29/2026
Status: CERTIFIED
Certified Date: 10/29/2026

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

| | | Last Year (Actual) 2025 | Current Year (Estimated) 2026 | Next Year (Adopted) 2027 | Proposed 2028 | Proposed 2029 | Proposed 2030 |
|---|---|---|---|---|---|---|---|
| **REVENUE & FINANCIAL SOURCES** | | | | | | | |
| **Operating Revenues** | | | | | | | |
| | Charges For Services | $0.00 | $0.00 | $0.00 | $0.00 | $5,250.00 | $5,250.00 |
| | Rental And Financing Income | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other Operating Revenues | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| **Non-Operating Revenues** | | | | | | | |
| | Investment Earnings | $0.00 | $0.00 | $5.00 | $5.00 | $5.00 | $5.00 |
| | State Subsidies/Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Federal Subsidies/Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Municipal Subsidies/Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Public Authority Subsidies | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other Nonoperating Revenues | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Proceeds From The Issuance Of Debt | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total revenues and financing sources** | | **$5,000.00** | **$5,000.00** | **$5,005.00** | **$5,005.00** | **$5,255.00** | **$5,255.00** |
| | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| **Operating Expenditures** | | | | | | | |
| | Salaries And Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other Employee Benefits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Professional Services Contracts | $4,591.00 | $4,820.00 | $4,500.00 | $4,500.00 | $4,725.00 | $4,725.00 |
| | Supplies And Materials | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other Operating Expenses | $24.00 | $15.00 | $500.00 | $500.00 | $500.00 | $500.00 |
| **Non-Operating Expenditures** | | | | | | | |
| | Payment Of Principal On Bonds And Financing Arrangements | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Interest And Other Financing Charges | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Subsidies To Other Public Authorities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Capital Asset Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Grants And Donations | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other Nonoperating Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total expenses** | | **$4,615.00** | **$4,835.00** | **$5,000.00** | **$5,000.00** | **$5,225.00** | **$5,225.00** |
| | Capital Contributions | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses** | | **$385.00** | **$165.00** | **$5.00** | **$5.00** | **$30.00** | **$30.00** |

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**The authority's budget, as presented to the Board of Directors, is posted on the following website:** https://columbiaedc.com/wp-content/uploads/2026/08/CRC-2027-approved-Budget.pdf

**Additional Comments**