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Budget Report for TSASC, Inc. **Run Date: 05/04/2016**

Fiscal Year Ending 06/30/2017 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
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	$181,093,560	$365,782,861	$196,465,737	$219,348,850	$218,775,092	$218,357,330
Nonoperating Revenues						
Investment earnings	$566,260	$634,880	$632,880	$633,000	$633,000	$633,000
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	**$181,659,820**	**$366,417,741**	**$197,098,617**	**$219,981,850**	**$219,408,092**	**$218,990,330**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$0	$0	$0	$0	$0	$0
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$438,803	$499,000	$484,000	$484,500	$485,000	$485,500
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$6,335,000	$77,380,000	$15,850,000	$25,380,000	$26,375,000	$27,505,000
Interest and other financing charges	$61,720,000	$61,418,800	$57,743,494	$56,990,619	$55,785,069	$54,532,256
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	$113,370,070	$228,982,071	$122,987,551	$137,312,380	$136,953,208	$136,691,689
Total Expenditures	**$181,863,873**	**$368,279,871**	**$197,065,045**	**$220,167,499**	**$219,598,277**	**$219,214,445**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($204,053)**	**($1,862,130)**	**$33,572**	**($185,649)**	**($190,185)**	**($224,115)**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://www.nyc.gov/html/tsasc/pdf/tsasc-budget-2017.pdf**

Additional Comments: