

Budget Report for TSASC, Inc.
Run Date: 05/10/2012
Fiscal Year Ending 06/30/2013
Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$183,530,000	\$198,981,000	\$198,548,000	\$198,200,000	\$197,802,000	\$197,278,000
Nonoperating Revenues						
Investment earnings	\$917,000	\$446,000	\$308,000	\$306,000	\$306,000	\$302,000
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	\$184,447,000	\$199,427,000	\$198,856,000	\$198,506,000	\$198,108,000	\$197,580,000
<u>EXPENDITURES</u>						
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	\$689,000	\$526,000	\$542,000	\$558,000	\$580,000	\$595,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$5,015,000	\$11,250,000	\$11,595,000	\$12,005,000	\$12,420,000	\$12,800,000
Interest and other financing charges	\$63,473,000	\$63,236,000	\$62,702,000	\$62,152,000	\$61,581,000	\$60,991,000
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	\$114,894,000	\$124,566,000	\$124,291,000	\$124,073,000	\$123,824,000	\$123,496,000
Total Expenditures	\$184,071,000	\$199,578,000	\$199,130,000	\$198,788,000	\$198,405,000	\$197,882,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$376,000	(\$151,000)	(\$274,000)	(\$282,000)	(\$297,000)	(\$302,000)

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_2013.pdf

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Additional Comments: