

	Last Year	Current Year	Next Year			
	(Actual)	(Estimated)	(Adopted)	Proposed	Proposed	Proposed
	2025	2026	2027	2028	2029	2030
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental & financing income	375,082,863	384,180,880	417,531,192	440,379,743	448,712,906	457,769,637
Other operating revenues	3,211,877	662,982	638,298	651,447	664,990	678,940
Nonoperating Revenues						
Investment earnings	11,203,580	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
State subsidies/grants	-	-	-	-	-	-
Federal subsidies/grants	-	-	-	-	-	-
Municipal subsidies/grants	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-
Other nonoperating revenues	-	-	-	-	-	-
Proceeds from the issuance of debt*						
	\$ 271,808,106	\$ 837,437,564	\$ 694,385,564	\$ 694,385,564	\$ 694,385,564	\$ 544,385,564
Total Revenues & Financing Sources						
	\$ 661,306,426	\$ 1,230,281,426	\$ 1,120,555,054	\$ 1,143,416,754	\$ 1,151,763,460	\$ 1,010,834,141
EXPENDITURES						
Operating Expenditures						
Salaries and wages	14,976,665	19,933,650	21,349,224	22,203,193	23,091,321	24,014,974
Other employee benefits	7,853,809	9,624,809	10,515,723	10,936,352	11,373,806	11,828,758
Professional services contracts	18,411,279	19,299,844	20,583,795	21,407,147	22,263,433	23,153,970
Supplies and materials	714,571	840,700	964,700	1,003,288	1,043,420	1,085,156
Other operating expenditures	8,694,175	9,215,074	9,428,013	9,805,134	10,197,339	10,605,232
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	28,880,000	34,515,000	36,070,000	32,860,000	38,870,000	33,930,000
Interest and other financing charges	58,802,411	52,225,000	82,647,599	90,998,438	109,182,483	127,115,063
Subsidies to other public authorities	869,381	-	-	-	-	-
Capital asset outlay	178,555,523	543,052,000	400,000,000	400,000,000	400,000,000	250,000,000
Grants and donations (M/WBE support)	44,500	77,000	77,000	80,080	83,283	86,615
Other nonoperating expenditures	10,893,000	14,000,000	11,000,000	13,507,500	13,473,500	13,462,344
Total Expenditures						
	\$ 328,695,314	\$ 702,783,077	\$ 592,636,054	\$ 602,801,131	\$ 629,578,583	\$ 495,282,111
Capital Contributions						
	-	-	-	-	-	-
Excess (deficiency) of revenues and capital contributions over expenditures **						
	\$ 332,611,112	\$ 527,498,349	\$ 527,919,001	\$ 540,615,623	\$ 522,184,877	\$ 515,552,030

** The PARIS excess revenue calculation includes bond proceeds/funds and therefore differs from the excess revenue paid annually to NYC.