

BATTERY PARK CITY AUTHORITY
Fiscal Year Ending October 31, 2007 Budget

	<u>(in 000's)</u>
<u>RECEIPTS</u>	
Sublease Rentals	\$190,986
SWAP Payments Received	13,400
Interest Earned	3,850
<i>Total Receipts:</i>	<u>\$208,236</u>
<u>EXPENDITURES</u>	
Total Operating Expenses	29,560
<u>Debt Service</u>	
Debt Service on Restructured Debt	67,000
Swap Agreement/Auction Agent Fees	1,681
<i>Total Debt Service Fees:</i>	<u>68,681</u>
New York State Cost Recovery Fee	3,800
Excess Revenues (monies due to NYC & Joint Purpose Funds)	106,195
<i>Total Expenditures:</i>	<u>\$208,236</u>