

**BATTERY PARK CITY AUTHORITY**  
**Fiscal Year Ending October 31, 2008 Operating Budget**

	<u>(in 000's)</u>
<b><u>RECEIPTS</u></b>	
Sublease Rentals	\$242,453
SWAP Payments Received	13,200
Interest Earned	4,000
<i>Total Receipts:</i>	<u>\$259,653</u>
<b><u>EXPENDITURES</u></b>	
Total Operating Expenses	29,370
<b><u>Debt Service</u></b>	
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	3,900
Excess Revenues (monies due to NYC & Joint Purpose Funds)	157,702
<i>Total Expenditures:</i>	<u>\$259,653</u>