

**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><b>Total Receipts:</b></i>	<u><b>\$259,653</b></u>
 <b><u>EXPENDITURES</u></b>	
Total Operating Expenses	29,370
 <u>Debt Service</u>	
Debt Service on Restructured Debt	67,000
Swap Agreement/Auction Agent Fees	1,681
<i><b>Total Debt Service Fees:</b></i>	<u><b>68,681</b></u>
 New York State Cost Recovery Fee	
Excess Revenues (monies due to NYC & Joint Purpose Funds)	3,900
	157,702
<i><b>Total Expenditures:</b></i>	<u><b>\$259,653</b></u>