

BATTERY PARK CITY AUTHORITY
Fiscal Year Ending October 31, 2009 Budget

	<u>(in 000's)</u>
<u>RECEIPTS</u>	
Sublease Rentals	\$210,080
SWAP Payments Received	2,250
Interest Earned	4,000
<i>Total Receipts:</i>	<u>\$216,330</u>
<u>EXPENDITURES</u>	
Total Operating Expenses	28,625
<u>Debt Service</u>	
Debt Service on Restructured Debt	80,580
Swap Agreement/Auction Agent Fees	420
<i>Total Debt Service Fees:</i>	<u>81,000</u>
New York State Cost Recovery Fee	4,744
Excess Revenues (monies due to NYC & Joint Purpose Funds)	101,961
<i>Total Expenditures:</i>	<u>\$216,330</u>