

New York City Transitional Finance Authority
FY 2008 Budget - Cash Basis
July 1, 2007 to June 30, 2008

	(in thousands)
	Budget
	FY 2008
	<hr/>
<u>Debt Service:</u>	
<u>Principal payments</u>	
Future Tax Secured Debt	\$ 105,905
Building Aid Revenue Debt	-
	<hr/>
	\$ 105,905
	<hr/>
<u>Interest payments</u>	
Future Tax Secured Debt	\$ 660,324
Building Aid Revenue Debt	62,208
	<hr/>
	\$ 722,532
	<hr/>
Total Debt Service	\$ 828,437
Administrative Expenses	<hr/>
	\$ 9,200
	<hr/>
Grand total	<hr/> <hr/>
	\$ 837,637

New York City Transitional Finance Authority
FY 2008 Budget - Cash Basis
Administrative Operating Budget
July 1, 2007 to June 30, 2008

Administrative Operating Budget	(in thousands)
Description	Budget FY 2008
Liquidity Fees	\$ 5,390
Remarketing Fees	2,300
Advisor-Swap & Financial	200
Trustee Fees	120
Rating Fees	40
Arbitrage Fees	20
Audit Fees	67
Annual Report	35
Consulting Fees	20
Custody Fees	20
Comptroller's Investment Fees	5
Legal Fees	25
Management Fees (A)	700
Rent, Telephone (A)	200
Other Administrative Expenses	58
Total	\$ 9,200

(A) The Authority does not have any employees; its affairs are administered by employees of the City and another component unit of the City, for which the Authority pays a management fee based on its allocated share of personnel and overhead costs.