

Jay Street Development Corporation
FY 2010 Budget - Cash Basis
July 1, 2009 to June 30, 2010

	(\$ in thousands)		
	FY 2008 Actual	Proposed Revised FY 2009 Budget	Proposed FY 2010 Budget
<u>Receipts:</u>			
Operating Receipts:			
City of New York - bonds payoff	\$ 535,060	\$ -	\$ -
Investment earnings	4,602	18	-
Sub-total	<u>539,662</u>	<u>18</u>	<u>-</u>
Bond Proceeds	-	-	-
Total Receipts	<u>539,662</u>	<u>18</u>	<u>-</u>
<u>Disbursements:</u>			
Total Uses of Bond Proceeds	-	-	-
Transfers to the City of New York	-	1,267	-
Debt Service:			
Principal payments	665,900	-	-
Interest payments	17,860	-	-
Sub-total	<u>683,760</u>	<u>-</u>	<u>-</u>
Administrative	3,734	124	-
Total Disbursements	<u>687,494</u>	<u>1,391</u>	<u>-</u>
<i>Deficiency of Receipts over Disbursements</i>	<u>\$ (147,832)</u>	<u>\$ (1,373)</u>	<u>\$ -</u>