

TSASC, Inc. FY 2007 Budget - Cash Basis

(\$ in thousands)

July 1, 2006 to June 30, 2007

	FY 6/30/07 Budgeted
Debt Service:	
Principal Payments	\$ 16,705
Interest Payments	\$ 66,637
TOTAL DEBT SERVICE	\$ 83,342
Administrative Operating Expenses	\$ 652
GRAND TOTAL	\$ 83,994

Please contact Raymond Orlando, Director of Investor Relations,
to obtain additional information and materials:

OrlandoR@cmb.nyc.gov

TSASC, Inc.
FY 2007 Administrative Operating Budget
(\$ in thousands)
July 1, 2006 to June 30, 2007

DESCRIPTION	Cash Basis Budget FY 6/30/07
Anual Report	\$ 15
Arbitrage Consultant	10
Audit Fees	18
Bank Fees	9
Computer Support	5
Financial Advisor and Consulting	65
Insurance Fees	255
Legal Fees	21
Management Fees	170
Rent & Overhead	60
Postage & Printing	2
Rating Agency Fees	20
Miscellaneous	2
TOTAL	\$ 652

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

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