

New York City Water Board
59-17 Junction Blvd., 8th Fl.
Flushing, NY 11373-5108
(718) 595-3594
(718) 595-3595 (FAX)

James T.B. Tripp
CHAIR

Annual Budget
Fiscal Year 2009
May 16, 2008

Payments to the Municipal Water Finance Authority:

Total Debt Service		\$1,190,840,000
Authority Expenses		\$30,319,000
	Sub-total	<u>\$1,221,159,000</u>

Payments to the City of New York:

Operations and Maintenance		\$1,117,940,000
Rental Payment		\$178,626,000
	Sub-total	<u>\$1,296,566,000</u>

Water Board Expense Fund Requirement:

\$18,000,000

Total Fiscal Year 2009 Expenditures

\$2,535,725,000