

New York City Water Board  
Annual Budget  
Adopted May 21, 2010

	Fiscal Year 2009 Actual	Fiscal Year 2010 Estimated	Fiscal Year 2011 Adopted
<b>Payments to Municipal Water Finance Authority</b>			
Debt Service	\$840,013,000	\$836,600,000	\$1,231,200,000
Authority Expenses	22,737,000	21,300,000	43,410,000
Carryforward	<u>187,100,000</u>	<u>213,100,000</u>	<u>184,400,000</u>
<b>Subtotal</b>	<b>\$1,049,850,000</b>	<b>\$1,071,000,000</b>	<b>\$1,459,010,000</b>
 <b>Payments to the City of New York</b>			
Operations/Maintenance and Reserve	\$1,095,008,000	\$1,325,600,000	\$1,217,690,000
Rental	<u>178,900,000</u>	<u>168,700,000</u>	<u>218,935,000</u>
<b>Subtotal</b>	<b>\$1,273,908,000</b>	<b>\$1,494,300,000</b>	<b>\$1,436,625,000</b>
 <b>Water Board Expense Fund</b>	 <u>\$24,952,000</u>	 <u>\$11,100,000</u>	 <u>\$7,100,000</u>
 <b>Total Expenditures</b>	 <u><u>\$2,348,710,000</u></u>	 <u><u>\$2,576,400,000</u></u>	 <u><u>\$2,902,735,000</u></u>