

Annual Budget
Fiscal Year 2010
May 15, 2009

Payments to the Municipal Water Finance Authority:

Total Debt Service	\$1,051,090,000
Authority Expenses	<u>\$35,846,000</u>
Sub-Total	\$1,086,936,000

Payments to the City of New York:

Operations and Maintenance	\$1,173,626,000
Rental Payment	<u>\$193,902,000</u>
Sub-Total	\$1,367,528,000

Water Board Expense Fund Requirement: \$14,163,000

Total Fiscal Year 2010 Expenditures \$2,468,627,000