

The New York City Municipal Water Finance Authority Fiscal Year 2007 Budget

Debt Service

Long-Term Debt	\$	914,750,000
Commercial Paper		<u>34,000,000</u>
Total Debt Service		<u>948,750,000</u>
Authority Administrative Expenses		23,688,000
Interest Earnings	\$	68,195,000

Administrative Expense Detail

Annual Report	\$	35,000
Arbitrage Consultant		265,000
Arbitrage Rebates		250,000
Audit		250,000
CP Fees - Remarketing & LOC		1,567,000
Insurance		250,000
EFC Fees		11,318,000
Swap Advisor Fees		50,000
Investment Manager		465,000
Investor Relations/Advertising		51,000
Liquidity Fees		4,183,000
Rating Agency Fees		127,000
Remarketing Fees		1,987,000
Rent		350,000
Salaries & Benefits		650,000
Swap Payments		1,366,000
Trustee & Custody Fees		275,000
Misc & Other Administrative Expenses		<u>249,000</u>
TOTAL	\$	<u>23,688,000</u>