

New York City Water Board
Annual Budget
May 23, 2014

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Adopted
Municipal Water Finance Authority			
Debt Service	\$1,458,000,000	\$1,531,031,000	\$1,620,700,000
Less Prior-year Carryforward Revenue	(497,500,000)	(749,994,000)	(716,680,000)
Authority Expenses	43,400,000	44,946,000	46,874,000
Cash-financed Capital & Debt Defeasance Expense	300,000,000	625,000,000	225,000,000
Year-end Cash Balance	749,994,000	716,680,000	824,720,000
Less Authority Interest Earnings	(42,703,000)	(29,000,000)	(29,000,000)
Subtotal	<u>\$2,011,191,000</u>	<u>\$2,138,663,000</u>	<u>\$1,971,614,000</u>
City of New York			
Operations & Maintenance and Reserve	\$1,222,631,000	\$1,403,981,000	\$1,446,732,000
Prior-year Operations & Maintenance Carryforward	0	(152,900,000)	0
Rental	228,000,000	219,144,000	231,000,000
Subtotal	<u>\$1,450,631,000</u>	<u>\$1,470,225,000</u>	<u>\$1,677,732,000</u>
Water Board Expense Fund	<u>\$9,428,000</u>	<u>\$27,222,000</u>	<u>\$39,230,000</u>
Total Expenditures	<u><u>\$3,471,250,000</u></u>	<u><u>\$3,636,110,000</u></u>	<u><u>\$3,688,576,000</u></u>