

New York City Municipal Water Finance Authority
 FY 2010 Budget - Cash Basis
July 01, 2009- June 30, 2010

(\$ in thousands)

| | FY 2008 Actual | Proposed FY 2009 Budget | Proposed FY 2010 Budget |
|---|-------------------|----------------------------|----------------------------|
| <u>Receipts:</u> | | | |
| Operating Receipts: | | | |
| Payments from the Water Board | \$ 904,726 | \$ 1,221,159 | \$ 1,358,416 |
| Sub-total | 904,726 | 1,221,159 | 1,358,416 |
| Nonoperating Receipts: | | | |
| Investment earnings | 83,211 | 54,534 | 52,567 |
| Sub-total | 83,211 | 54,534 | 52,567 |
| Bond Proceeds | 5,318,425 | 6,336,687 | 4,764,131 |
| Total Receipts | 6,306,362 | 7,612,380 | 6,175,114 |
| <u>Disbursements:</u> | | | |
| Total Uses of Bond Proceeds | 5,318,425 | 6,336,687 | 4,764,131 |
| Debt Service: | | | |
| Principal payments | 211,791 | 204,530 | 277,513 |
| Interest payments | 726,864 | 879,355 | 1,045,057 |
| Sub-total | 938,655 | 1,083,885 | 1,322,570 |
| Administrative | 23,803 | 23,749 | 35,846 |
| Total Disbursements | 6,280,883 | 7,444,321 | 6,122,547 |
| <i>Excess of Receipts over Disbursements</i> | \$ 25,479 | \$ 168,059 | \$ 52,567 |