

New York City Municipal Water Finance Authority
FY 2011 Budget - Cash Basis
July 01, 2010- June 30, 2011

				(\$ in thousands)				
				FY 2009	Proposed FY	Proposed FY		
				Actual	2010 Budget	2011 Budget		
<u>Receipts:</u>								
Operating Receipts:								
	Payments from the Water Board			\$ 1,049,850	\$ 1,161,825	\$ 1,536,276		
	Sub-total			1,049,850	1,161,825	1,536,276		
Nonoperating Receipts:								
	Investment earnings			66,939	48,568	49,029		
	Sub-total			66,939	48,568	49,029		
	Bond Proceeds ⁽¹⁾			4,448,758	5,401,625	4,158,151		
	Total Receipts			5,565,547	6,612,018	5,743,456		
<u>Disbursements:</u>								
	Total Uses of Bond Proceeds ⁽¹⁾			4,279,232	5,317,625	4,158,151		
Debt Service:								
	Principal payments			235,015	253,147	364,562		
	Interest payments			805,667	883,355	1,128,303		
	Sub-total			1,040,682	1,136,502	1,492,865		
	Administrative			21,379	25,323	43,411		
	Total Disbursements			5,341,293	6,479,450	5,694,427		
	<i>Excess of Receipts over Disbursements</i>			\$ 224,254	\$ 132,568	\$ 49,029		

(1) Includes bond proceeds used for capital projects, to refund commercial paper notes or bonds and commercial paper note proceeds used to finance capital projects