

New York City Water Board Annual Budget May 13, 2011

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012
Municipal Water Finance Authority			
Net Debt Service	\$829,265,000	\$1,167,265,390	\$1,356,500,000
Debt Defeasance Expense	-	260,000,000	-
Authority Expenses	30,420,000	36,050,000	47,100,000
Year-end Cash Balance	<u>245,000,000</u>	<u>294,600,000</u>	<u>253,800,000</u>
Subtotal	\$1,104,685,000	\$1,757,915,390	\$1,657,400,000
Cash-financed Capital	<u>-</u>	<u>-</u>	<u>125,000,000</u>
Subtotal	\$1,104,685,000	\$1,757,915,390	\$1,782,400,000
 City of New York			
Operations & Maintenance & O&M Reserve	\$1,473,113,000	\$1,066,300,000	\$1,196,878,000
Rental	<u>171,161,000</u>	<u>202,000,000</u>	<u>238,531,000</u>
Subtotal	\$1,644,274,000	\$1,268,300,000	\$1,435,409,000
 Water Board Expense Fund	 <u>\$9,837,113</u>	 <u>\$6,839,000</u>	 <u>\$9,526,000</u>
 Total Expenditures	 <u><u>\$2,758,796,113</u></u>	 <u><u>\$3,033,054,390</u></u>	 <u><u>\$3,227,335,000</u></u>