

New York City Water Board  
Annual Budget  
May 8, 2015

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Adopted
<b>Municipal Water Finance Authority</b>			
Debt Service	\$1,525,540,000	\$1,434,275,000	\$1,698,700,000
Less Prior-year Carryforward Revenue	(750,670,000)	(984,991,000)	(910,800,000)
Authority Expenses	43,191,000	48,194,785	52,635,000
Cash-financed Capital & Debt Defeasance Expense	624,079,000	805,000,000	350,000,000
Year-end Cash Balance	984,991,000	910,800,000	959,870,000
Less Authority Interest Earnings	(55,705,000)	(29,390,248)	(26,000,000)
Less Cash Released from Escrow	0	(1,804,000)	(35,094,000)
<b>Subtotal</b>	<u>\$2,371,426,000</u>	<u>\$2,182,084,537</u>	<u>\$2,089,311,000</u>
<b>City of New York</b>			
Operations & Maintenance & Reserve	\$1,281,910,000	\$1,370,262,000	\$1,453,576,000
Prior-year Operations & Maintenance Carryforward	(123,669,000)	3,600,000	0
Rental	211,789,000	204,631,000	162,400,000
<b>Subtotal</b>	<u>\$1,370,030,000</u>	<u>\$1,578,493,000</u>	<u>\$1,615,976,000</u>
<b>Water Board Expense Fund</b>	<u>\$24,400,000</u>	<u>\$35,100,000</u>	<u>\$51,800,000</u>
<b>Total Expenditures</b>	<u><u>\$3,765,856,000</u></u>	<u><u>\$3,795,677,537</u></u>	<u><u>\$3,757,087,000</u></u>