

New York City Water Board  
Annual Budget  
May 20, 2016

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Adopted
<b>Municipal Water Finance Authority</b>			
Debt Service	\$1,440,500,000	\$1,569,019,000	\$1,674,391,000
Less Prior-year Carryforward Revenue	(985,000,000)	(1,011,500,000)	(988,800,000)
Authority Expenses	45,300,000	49,000,000	54,992,000
Cash-financed Capital & Debt Defeasance Expense	800,449,000	950,000,000	475,000,000
Year-end Cash Balance	1,011,500,000	988,788,000	989,824,000
Less Authority Interest Earnings	(28,197,000)	(29,000,000)	(24,000,000)
Less Cash Released from Escrow	(1,800,000)	(35,094,000)	(8,343,000)
<b>Subtotal</b>	<u>\$2,282,752,000</u>	<u>\$2,481,213,000</u>	<u>\$2,173,064,000</u>
<b>City of New York</b>			
Operations & Maintenance & Reserve	\$1,357,224,000	\$1,318,500,000	\$1,472,506,000
Prior-year Operations & Maintenance Carryforward	3,586,000	(119,800,000)	0
Rental	204,000,000	142,990,000	0
<b>Subtotal</b>	<u>\$1,564,810,000</u>	<u>\$1,341,690,000</u>	<u>\$1,472,506,000</u>
<b>Water Board Expense Fund</b>	<u>\$33,376,000</u>	<u>\$39,578,000</u>	<u>\$49,540,000</u>
<b>Total Expenditures</b>	<u><u>\$3,880,938,000</u></u>	<u><u>\$3,862,481,000</u></u>	<u><u>\$3,695,110,000</u></u>