

Budget Report for New York City Municipal Water Finance Authority

Run Date: 05/10/2012

Fiscal Year Ending 06/30/2013

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$1,660,869,000	\$1,584,049,000	\$1,699,604,000	\$1,817,977,000	\$1,949,271,000	\$2,137,142,000
Nonoperating Revenues						
Investment earnings	\$50,082,000	\$49,000,000	\$42,000,000	\$43,000,000	\$48,000,000	\$54,000,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$6,410,928,000	\$4,912,680,000	\$3,392,000,000	\$2,959,000,000	\$2,406,000,000	\$2,349,000,000
Total Revenues & Financing Sources	\$8,121,879,000	\$6,545,729,000	\$5,133,604,000	\$4,819,977,000	\$4,403,271,000	\$4,540,142,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$1,098,351	\$1,250,000	\$1,315,000	\$1,354,450	\$1,395,083	\$1,436,936
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$21,596,306	\$26,834,000	\$34,639,000	\$38,102,900	\$41,913,190	\$46,104,509
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$6,672,718	\$10,851,550	\$15,674,650	\$17,334,650	\$19,162,727	\$21,176,555
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$624,366,000	\$377,682,000	\$376,520,000	\$416,672,000	\$382,182,000	\$472,024,000
Interest and other financing charges	\$958,214,000	\$1,092,517,000	\$1,289,333,000	\$1,417,902,000	\$1,492,115,000	\$1,553,836,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$6,410,282,000	\$4,912,680,000	\$3,392,000,000	\$2,959,000,000	\$2,406,000,000	\$2,349,000,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$8,022,229,375	\$6,421,814,550	\$5,109,481,650	\$4,850,366,000	\$4,342,768,000	\$4,443,578,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$99,649,625	\$123,914,450	\$24,122,350	(\$30,389,000)	\$60,503,000	\$96,564,000

The authority's budget, as presented to the Board of Directors, is posted on the following website: http://www.nyc.gov/html/nyw/html/other_documents.html

Additional Comments: