



***State of New York Municipal Bond Bank Agency
641 Lexington Avenue
New York, N.Y. 10022***

***PRELIMINARY
PROGRAM BUDGETS
(Cash Basis)***

FISCAL YEAR ENDING OCTOBER 31, 2022

State of New York Municipal Bond Bank Agency
641 Lexington Avenue
New York, N.Y. 10022

PRELIMINARY PROGRAM BUDGETS

FISCAL YEAR ENDING OCTOBER 31, 2022

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**NEW YORK STATE MUNICIPAL BOND BANK AGENCY
BUDGET - SPECIAL PROGRAM (CITY OF BUFFALO) REVENUE REFUNDING BONDS**

RESOURCES, REVENUES AND NET TRANSFERS	REVENUE FUND	GENERAL RESERVE FUND	DEBT SERVICE FUND	Fiscal Year 2021 - 2022 TOTAL
Estimated Balance November 1,	\$304,000	\$0	\$0	\$304,000
ADD: ESTIMATED RECEIPTS:				
A) Debt Service/Mortgage Receipt	1,084,800			1,084,800
B) Anticipated Earnings	300			300
TOTAL RECEIPTS	\$1,389,100	\$0	\$0	\$1,389,100
ADD: TRANSFERS (FROM) TO OTHER FUNDS:				
A) To Transfer Earnings				
B) To Provide for Program Expenses				
C) To Pay Debt Service on bonds/repay credit facility	(1,103,100)		1,103,100	
TOTAL RESOURCES, REVENUES & NET TRANSFERS	\$286,000	\$0	\$1,103,100	\$1,389,100
EXPENDITURES:				
A) Interest Payment on Bonds			373,100	373,100
B) Principal Payment on Bonds			730,000	730,000
C) Program Cost				0
TOTAL EXPENDITURES	\$0	\$0	\$1,103,100	\$1,103,100
Estimated Balance October 31,	\$286,000	\$0	\$0	\$286,000

**NEW YORK STATE MUNICIPAL BOND BANK AGENCY
BUDGET - SPECIAL SCHOOL PURPOSE REVENUE BONDS (PRIOR YEAR CLAIMS-THE CITY OF NEW YORK)**

RESOURCES, REVENUES AND NET TRANSFERS	REVENUE FUND	DEBT SERVICE FUND	Fiscal Year 2021 - 2022 TOTAL
Estimated Balance November 1,	\$0	\$0	\$0
ADD: ESTIMATED RECEIPTS:			
A) Debt Service/Mortgage Receipt	40,360,100		40,360,100
B) Anticipated Earnings			0
TOTAL RECEIPTS	\$40,360,100	\$0	\$40,360,100
ADD: TRANSFERS (FROM) TO OTHER FUNDS:			
A) To Transfer Earnings			
B) To Provide for Program Expenses			
C) To Pay Debt Service on bonds/repay credit facility	(40,360,100)	40,360,100	
TOTAL RESOURCES, REVENUES & NET TRANSFERS	\$0	\$40,360,100	\$40,360,100
EXPENDITURES:			
A) Interest Payment on Bonds		2,375,100	2,375,100
B) Principal Payment on Bonds		37,985,000	37,985,000
C) Housing Program Costs			0
TOTAL EXPENDITURES	\$0	\$40,360,100	\$40,360,100
Estimated Balance October 31,	\$0	\$0	\$0

**NEW YORK STATE MUNICIPAL BOND BANK AGENCY
BUDGET - RECOVERY ACT BONDS**

RESOURCES, REVENUES AND NET TRANSFERS	SUBSIDY FUND	DEBT SERVICE FUND	Fiscal Year 2021 - 2022 TOTAL
Estimated Balance November 1,	\$0	\$0	\$0
ADD: ESTIMATED RECEIPTS:			
A) Debt Service/Municipalities Receipts		15,439,500	15,439,500
B) Anticipated Earnings			0
C) Receipt from U.S. Treasury	1,055,900		1,055,900
TOTAL RECEIPTS	\$1,055,900	\$15,439,500	\$16,495,400
ADD: TRANSFERS (FROM) TO OTHER FUNDS:			
A) To Transfer Earnings			
B) To Provide for Program Expenses			
C) To Pay Debt Service on bonds/repay credit facility			
TOTAL RESOURCES, REVENUES & NET TRANSFERS	\$1,055,900	\$15,439,500	\$16,495,400
EXPENDITURES:			
A) Interest Payment on Bonds		3,088,400	3,088,400
B) Principal Payment on Bonds		12,295,000	12,295,000
C) Payment to Municipalities	1,055,900		1,055,900
D) Payment to Agency Assisted Housing OP Fund		56,100	56,100
D) Payment of Cost of Issuance			0
TOTAL EXPENDITURES	\$1,055,900	\$15,439,500	\$16,495,400
Estimated Balance October 31,	\$0	\$0	\$0