



*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, 2021

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

PRELIMINARY PROGRAM BUDGETS

FISCAL YEAR ENDING OCTOBER 31, 2021

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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 2020 - 2021 TOTAL
Estimated Balance November 1,	\$321,400	\$0	\$0	\$321,400
ADD: ESTIMATED RECEIPTS:				
A) Debt Service/Mortgage Receipt	1,085,500			1,085,500
B) Anticipated Earnings	500			500
TOTAL RECEIPTS	\$1,407,400	\$0	\$0	\$1,407,400
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	(1,102,800)		1,102,800	
TOTAL RESOURCES, REVENUES & NET TRANSFERS	\$304,600	\$0	\$1,102,800	\$1,407,400
EXPENDITURES:				
A) Interest Payment on Bonds			407,800	407,800
B) Principal Payment on Bonds			695,000	695,000
C) Program Cost				0
TOTAL EXPENDITURES	\$0	\$0	\$1,102,800	\$1,102,800
Estimated Balance October 31,	\$304,600	\$0	\$0	\$304,600

**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 2020 - 2021 TOTAL
Estimated Balance November 1,	\$0	\$0	\$0
ADD: ESTIMATED RECEIPTS:			
A) Debt Service/Mortgage Receipt	40,361,700		40,361,700
B) Anticipated Earnings			0
TOTAL RECEIPTS	\$40,361,700	\$0	\$40,361,700
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	(40,361,700)	40,361,700	
TOTAL RESOURCES, REVENUES & NET TRANSFERS	\$0	\$40,361,700	\$40,361,700
EXPENDITURES:			
A) Interest Payment on Bonds		4,181,700	4,181,700
B) Principal Payment on Bonds		36,180,000	36,180,000
C) Housing Program Costs			0
TOTAL EXPENDITURES	\$0	\$40,361,700	\$40,361,700
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 2020 - 2021 TOTAL
Estimated Balance November 1,	\$0	\$0	\$0
ADD: ESTIMATED RECEIPTS:			
A) Debt Service/Municipalities Receipts		15,993,300	15,993,300
B) Anticipated Earnings			0
C) Receipt from U.S. Treasury	1,524,900		1,524,900
TOTAL RECEIPTS	\$1,524,900	\$15,993,300	\$17,518,200
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	\$1,524,900	\$15,993,300	\$17,518,200
EXPENDITURES:			
A) Interest Payment on Bonds		4,110,600	4,110,600
B) Principal Payment on Bonds		11,805,000	11,805,000
C) Payment to Municipalities	1,524,900		1,524,900
D) Payment to Agency Assisted Housing OP Fund		77,700	77,700
D) Payment of Cost of Issuance			0
TOTAL EXPENDITURES	\$1,524,900	\$15,993,300	\$17,518,200
Estimated Balance October 31,	\$0	\$0	\$0