

Budget Report for New York State Housing Finance Agency

Fiscal Year Ending: 10/31/2019

Run Date: 09/14/2018

Status: CERTIFIED

Certified Date:08/01/2018

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources							
Operating Revenues							
	Charges For Services	\$77,368,000	\$74,192,000	\$73,076,000	\$74,034,000	\$76,415,000	\$77,745,000
	Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
	Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues							
	Investment Earnings	\$3,384,000	\$3,979,000	\$9,366,000	\$12,390,000	\$14,060,000	\$14,061,000
	State Subsidies / Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Subsidies / Grants	\$5,946,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000
	Municipal Subsidies / Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Public Authority Subsidies	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non-Operating Revenues	\$21,431,000	\$5,401,000	\$6,351,000	\$3,126,000	\$329,000	\$307,000
	Proceeds From The Issuance Of Debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources		\$108,129,000	\$88,772,000	\$93,993,000	\$94,750,000	\$96,004,000	\$97,313,000
Expenditures							
Operating Expenditures							
	Salaries And Wages	\$13,140,000	\$12,410,000	\$13,377,000	\$13,767,000	\$14,170,000	\$14,586,000
	Other Employee Benefits	\$6,127,000	\$5,570,000	\$7,346,000	\$7,755,000	\$8,189,000	\$8,651,000
	Professional Services Contracts	\$708,000	\$574,000	\$820,000	\$845,000	\$870,000	\$894,000
	Supplies And Materials	\$62,000	\$50,000	\$51,000	\$52,000	\$52,000	\$54,000
	Other Operating Expenditures	\$16,323,000	\$17,845,000	\$19,468,000	\$19,268,000	\$19,524,000	\$19,786,000
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$0	\$0	\$0	\$0	\$0	\$0
	Interest And Other Financing Charges	\$0	\$0	\$0	\$0	\$0	\$0
	Subsidies To Other Public Authorities	\$1,809,000	\$2,123,000	\$2,731,000	\$2,863,000	\$2,999,000	\$3,142,000
	Capital Asset Outlay	\$0	\$0	\$0	\$0	\$0	\$0
	Grants And Donations	\$5,946,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000
	Other Non-Operating Expenditures	\$64,014,000	\$45,000,000	\$45,000,000	\$45,000,000	\$45,000,000	\$45,000,000
Total Expenditures		\$108,129,000	\$88,772,000	\$93,993,000	\$94,750,000	\$96,004,000	\$97,313,000
	Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		\$0	\$0	\$0	\$0	\$0	\$0

Budget Report for New York State Housing Finance Agency

Fiscal Year Ending: 10/31/2019

Run Date: 09/14/2018

Status: CERTIFIED

Certified Date:08/01/2018

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.nyshcr.org/AboutUs/Investor/InvestorRelations.aspx>

Additional Comments