

RIHousing
FY26 Summary Revenue and Expenses
(\$'s in thousands)

	Budget
	2026
Net Interest Income (includes other bond related costs)	\$ 41,747
Fee Income	33,625
Gain on Sale of Loans	5,875
Sub Total Revenue	<u>81,247</u>
Loan Losses and Expenses	(3,000)
Programmatic Expenses	(7,230)
Operating Expenses	<u>(52,274)</u>
Net Revenue	<u><u>\$ 18,743</u></u>