

Securities Coordinating Committee
April - June 2024
Forward Issuance Calendar
(All Dollar Amounts in Millions)

April 19, 2024				Type:	New/ Refunding/ Reoffering	Neg/PP/ Comp	Total Amount (\$)	Refunding/ Reoffering Amount (\$)	Net New (\$)	
Pricing	Date	Issuer	Amount (\$)	Purpose	Fixed, Var, TE, AMT, Tax					
	Apr-30	PANYNJ	600.0	Consolidated Bonds - Capital Expenditures	Fixed, TE	New/Refunding	Neg	600.0	400.0	200.0
Totals for April								600.0	400.0	200.0
Week of	May-6	TBTA	1,000.0	Payroll Mobility Tax Senior Lien Green Bonds	Fixed, Tax	New/Refunding	Neg	1,000.0	100.0	900.0
Week of	May-13	TBTA	600.0	Payroll Mobility Tax Bond Anticipation Notes	Fixed, Tax	New	Comp	600.0	0.0	600.0
	May-15	DASNY	970.0	School District Revenue Bond Financing Program	Fixed, TE	New	Neg	970.0	0.0	970.0
	May-15	TFA	1,800.0	Future Tax Secured Subordinate Revenue Bonds	Fixed, TE, Taxable	New	Neg/Comp	1,800.0	0.0	1,800.0
Totals for May								4,370.0	100.0	4,270.0
	Jun-4	DASNY	15.1	Master BOCES Program Lease Revenue Bonds - Orange-Ulster BOCES	Fixed, TE	New	Neg	15.1	0.0	15.1
Week of	Jun-24	NYSERDA	50.0	Residential Clean Energy and Energy Efficiency Financing Green Revenue Bonds	Fixed, Tax	New	Neg	50.0	0.0	50.0
Totals for June								65.1	0.0	65.1
Planned Issuance Totals for the Above Three Months								5,035.1	500.0	4,535.1
NOTE: THE ABOVE DATA IS BASED ON INFORMATION PROVIDED TO OSC FROM THE ISSUERS AND IS TENTATIVE, SUBJECT TO CHANGE.										
Var = Variable Rate Bonds					TE = Tax Exempt			Tax = Taxable		
Neg = Negotiated					PP = Private Placement			Comp = Competitive		
					AMT = Alternative Minimum Tax					