

**NEW YORK STATE DIVISION OF THE BUDGET  
FY 2022 STATE-SUPPORTED BOND SALES  
(in thousands)**

<b>Date</b>	<b>Type of Bond</b>	<b>Issuer</b>	<b>Series</b>	<b>Amount</b>	<b>Lead Underwriter(s)</b>
Price: 6/15/21 Close: 6/23/21	Personal Income Tax Revenue Bonds	DASNY	Personal Income Tax Revenue Bonds Series 2021C (Federally Taxable) and Series 2021D (Federally Tax Exempt)	\$1,857,785	Jefferies; Goldman; Siebert Williams Shank & Co.
Price: 7/20/21 Close: 7/28/21	Personal Income Tax Revenue Bonds	Thruway	Personal Income Tax Revenue Bonds Series 2021A-1 (Tax Exempt) and Series 2021A-2 (Federally Taxable)	\$1,954,570	Competitive Sale - BofA Securities (2020A-1 Group 1); UBS (2020A-1 Group 2); JP Morgan (2020A-1 Group 3); Goldman (2020A-1 Group 4); BofA Securities (2020A-1 Group 5); Wells Fargo (2020A-2)
<b>First Quarter Issuance Total</b>				<b>\$3,812,355</b>	
Price: 10/14/21 Close: 10/21/21	Sales Tax Revenue Bonds	ESD	Sales Tax Revenue Bonds Series 2021A (Tax-Exempt) and Series 2021B (Federally Taxable)	\$2,403,360	Competitive Sale - BofA Securities (2021A Group 1); BofA Securities (2021A Group 2); BofA Securities (2021A Group 3); JP Morgan (2021A Group 4); JP Morgan (2021B Group 1); Citigroup (2021B Group 2)
<b>Second Quarter Issuance Total</b>				<b>\$2,403,360</b>	
Price: 12/09/21 Close: 12/17/21	Personal Income Tax Revenue Bonds	DASNY	Personal Income Tax Revenue Bonds Series 2021E (Tax-Exempt) and Series 2021F (Federally Taxable)	\$2,492,460	Competitive Sale - Morgan Stanley (2021E Group 1); RBC Capital Markets (2021E Group 2); Morgan Stanley (2021E Group 3); Citi (2021E Group 4); BofA Securities (2021E Group 5); Wells Fargo (2021F)
<b>Third Quarter Issuance Total</b>				<b>\$2,492,460</b>	
Price: 3/15/22 Close: 3/25/22	Personal Income Tax Revenue Bonds	DASNY	Personal Income Tax Revenue Bonds Series 2022A (Tax-Exempt) and Series 2022B (Federally Taxable)	\$3,090,070	Series 2022A - JPMorgan; Wells Fargo; RBC Capital Markets Series 2022B - Siebert Williams Shank & Co; Loop Capital Markets; Ramirez & Co., Inc.
<b>Fourth Quarter Issuance Total</b>				<b>\$3,090,070</b>	
<b>FY 2022 TOTAL NEW YORK STATE ISSUANCES</b>				<b>\$11,798,245</b>	