

NEW YORK STATE DIVISION OF THE BUDGET
FY 2023 STATE-SUPPORTED BOND SALES*
(in thousands)

Date	Type of Bond	Issuer	Series	Amount	Lead Underwriter(s)
Price: 7/13/22 Close: 7/18/22	Personal Income Tax Revenue Bonds	Thruway	Personal Income Tax Revenue Bonds Series 2022	\$2,800,000	Competitive Sale
First Quarter Issuance Total				<u>\$2,800,000</u>	
October	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds	TBD	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds Series 2022	\$1,800,000	TBD
Second Quarter Issuance Total				<u>\$1,800,000</u>	
December	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds	TBD	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds Series 2022	\$1,800,000	TBD
Third Quarter Issuance Total				<u>\$1,800,000</u>	
March	General Obligation Bonds	OSC	General Obligation Bonds Series 2023	\$400,000	TBD
March	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds	TBD	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds Series 2023	\$1,700,000	TBD
Fourth Quarter Issuance Total				<u>\$2,100,000</u>	
FY 2023 TOTAL NEW YORK STATE ISSUANCES				<u>\$8,500,000</u>	

*Preliminary, subject to change.