

NEW YORK STATE DIVISION OF THE BUDGET
FY 2024 STATE-SUPPORTED BOND SALES*
(in thousands)

Date	Type of Bond	Issuer	Series	Amount	Lead Underwriter(s)
July	Sales Tax Revenue Bonds	DASNY	Sales Tax Revenue Bonds Series 2023	\$1,500,000	JP Morgan; Jefferies; Loop Capital
August	Personal Income Tax Revenue Bonds	DASNY	Personal Income Tax Revenue Bonds Series 2023	\$1,500,000	BofA Securities; Citigroup; Siebert Williams Shank & Co.
First Quarter Issuance Total				<u>\$3,000,000</u>	
September	General Obligation Bonds	OSC	General Obligation Bonds Series 2023	\$400,000	Competitive Sale
October	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds	ESD	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds Series 2023	\$1,600,000	TBD
Second Quarter Issuance Total				<u>\$2,000,000</u>	
December	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds	TBD	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds Series 2023	\$1,600,000	TBD
Third Quarter Issuance Total				<u>\$1,600,000</u>	
March	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds	TBD	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds Series 2024	\$1,600,000	TBD
Fourth Quarter Issuance Total				<u>\$1,600,000</u>	
FY 2024 TOTAL NEW YORK STATE ISSUANCES				<u>\$8,200,000</u>	

*Preliminary, subject to change.