

NEW YORK STATE DIVISION OF THE BUDGET
FY 2026 STATE-SUPPORTED BOND SALES*
(in thousands)

Date	Type of Bond	Issuer	Series	Amount	Lead Underwriter(s)
Pricing: 07/17/25 Closing: 07/24/25	Personal Income Tax Revenue Bonds	Thruway	Personal Income Tax Revenue Bonds Series 2025A and Series 2025B (Green Bonds)	\$2,800,000	Competitive Sale
First Quarter Issuance Total				<u>\$2,800,000</u>	
August	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds	DASNY	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds Series 2025	\$1,600,000	TBD
October	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds	TBD	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds Series 2025	\$1,600,000	TBD
Second Quarter Issuance Total				<u>\$3,200,000</u>	
December	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds	TBD	Personal Income Tax Revenue Bonds/Sales Tax Revenue Bonds Series 2025	\$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 2026	\$1,600,000	TBD
March	General Obligation Bonds	TBD	General Obligation Bonds Series 2026	\$400,000	TBD
Fourth Quarter Issuance Total				<u>\$2,000,000</u>	
FY 2026 TOTAL NEW YORK STATE ISSUANCES				<u>\$9,600,000</u>	
*Preliminary, subject to change.					