

**Securities Coordinating Committee  
October 2020 through December 2020  
Forward Issuance Calendar  
(All Dollar Amounts in Millions)**

**October 23, 2020**

<b>Pricing Date</b>	<b>Issuer</b>	<b>Amount (\$)</b>	<b>Purpose</b>	<b>Type: Fixed, Var, TE, AMT, Tax</b>	<b>New/ Refunding/ Reoffering</b>	<b>Neg/PP/ Comp</b>	<b>Total Amount (\$)</b>	<b>Refunding/ Reoffering Amount (\$)</b>	<b>Net New \$</b>
Week of Oct-26	DASNY	8.6	Greenburgh Eleven Union Free School District - Special Acts	Fixed, TE	New	PP	8.6	0.0	8.6
Week of Oct-26	MTA	435.3	Transportation Revenue Refunding Green Bonds	Fixed, TE	Refunding	Neg	435.3	435.3	0.0
Week of Oct-26	NYC TFA	1,225.0	Future Tax Secured Subordinate Revenue Bonds	Fixed, TE, Tax	New/Reoffering	Neg/Comp	1,225.0	150.0	1,075.0
Week of Oct-26	SONYMA	40.0	Homeowner Mortgage Revenue Bonds	Var, Tax	Refunding	Neg	40.0	40.0	0.0
<b>Totals for October</b>							<b>1,708.9</b>	<b>625.3</b>	<b>1,083.6</b>
Week of Nov-16	DASNY	21.0	Master BOCES Program - St. Lawrence-Lewis Issue	Fixed, TE	New	Neg	21.0	0.0	21.0
Week of Nov-16	EFC	125.0	Clean Water & Drinking Water State Revolving Fund Revenue Bonds	Fixed, TE	New/Refunding	Neg	125.0	50.0	75.0
Week of Nov-16	NYC HDC	289.0	Housing Impact Sustainable Development Bonds	Fixed, TE, Tax	New/Refunding	Neg	289.0	218.0	71.0
<b>Totals for November</b>							<b>435.0</b>	<b>268.0</b>	<b>167.0</b>
Week of Dec-7	ESD	2,500.0	Personal Income Tax Revenue Bonds	Fixed, TE, Tax	New/Refunding	Comp	2,500.0	600.0	1,900.0
<b>Totals for December</b>							<b>2,500.0</b>	<b>600.0</b>	<b>1,900.0</b>
<b>Planned Issuance Totals for the Above Three Months</b>							<b>4,643.9</b>	<b>1,493.3</b>	<b>3,150.6</b>
<b>NOTE: THE ABOVE DATA IS BASED ON INFORMATION PROVIDED TO OSC FROM THE ISSUERS AND IS TENTATIVE, SUBJECT TO CHANGE.</b>									
<b>Var = Variable Rate Bonds</b>				<b>TE = Tax Exempt</b>			<b>Tax = Taxable</b>		
<b>Neg = Negotiated</b>				<b>PP = Private Placement</b>			<b>Comp = Competitive</b>		
				<b>AMT = Alternative Minimum Tax</b>					