

**Securities Coordinating Committee  
September to November 2022  
Forward Issuance Calendar  
(All Dollar Amounts in Millions)**

**September 23, 2022**

<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 Sep-26	ESD	1,600.0	Personal Income Tax Revenue Bonds	Fixed, TE, Tax	New/Refunding	Comp	1,600.0	700.0	900.0
<b>Totals for September</b>							<b>1,600.0</b>	<b>700.0</b>	<b>900.0</b>
Week of Oct-3	NYC	1,350.0	General Obligation Bonds	Fixed, TE, Tax	New	Neg	1,350.0	0.0	1,350.0
Week of Oct-24	NYTDC	3,000.0	Special Facilities Bonds, JFK Terminal 6-7 Redevelopment Project	Fixed, TE, AMT	New	Neg	3,000.0	0.0	3,000.0
Week of Oct-24	NYCTFA	1,200.0	Future Tax Secured Subordinate Revenue Bonds	Fixed, TE, Tax	New	Neg/Comp	1,200.0	0.0	1,200.0
<b>Totals for October</b>							<b>5,550.0</b>	<b>0.0</b>	<b>5,550.0</b>
Nov-1	EFC	370.0	Clean Water & Drinking Water State Revolving Fund Revenue Bonds	Fixed, TE	New	Neg	370.0	0.0	370.0
Nov-22	DASNY	120.0	Rochester Institute of Technology	Fixed, TE	New	Neg	120.0	0.0	120.0
<b>Totals for November</b>							<b>490.0</b>	<b>0.0</b>	<b>490.0</b>
<b>Planned Issuance Totals for the Above Three Months</b>							<b>7,640.0</b>	<b>700.0</b>	<b>6,940.0</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>					