

Securities Coordinating Committee
April Through June 2018
Forward Issuance Calendar
(All Dollar Amounts in Millions)

April 20, 2018

Pricing Date	Issuer	Amount (\$)	Purpose	Type:	New/	Neg/PP/ Comp	Total Amount (\$)	Refunding/	Net
				Fixed, Var, TE, AMT, Tax	Refunding/ Reoffering			Reoffering	
Week of Apr-23	PANYNJ	450.0	Consolidated Bonds - Refunding and Capital Expenditures	Fixed, TE	New/Refunding	Neg	450.0	425.0	25.0
Week of Apr-30	DASNY	350.0	Columbia University	Fixed, TE	New/Refunding	Neg	350.0	200.0	150.0
Week of Apr-30	DASNY	565.0	New York University	Fixed, TE, Tax	New	Neg	565.0	0.0	565.0
Totals for April							1,365.0	625.0	740.0
Month of May	DASNY	27.0	St. Joseph's Hospital - Yonkers Obligated Group	Fixed, TE	New/Refunding	PP	27.0	18.0	9.0
Week of May-7	DASNY	600.0	New York State School Districts	Fixed, TE	New	Neg	600.0	0.0	600.0
Week of May-14	NYC TFA	1,100.0	Future Tax Secured Bonds	Fixed, TE, Tax	New	Comp	1,100.0	0.0	1,100.0
Week of May-21	PANYNJ	600.0	Consolidated Bonds - Capital Expenditures	Fixed, TE, Tax	New	Neg	600.0	0.0	600.0
Totals for May							2,327.0	18.0	2,309.0
Month of June	DASNY	25.0	InterAgency Council	Fixed, TE, Tax	New	Neg	25.0	0.0	25.0
Week of Jun-18	NYCMWFA	415.0	Water & Sewer Second Resolution Bonds	Fixed, TE	Refunding	Neg	415.0	415.0	0.0
Totals for June							440.0	415.0	25.0
Planned Issuance Totals for the Above Three Months							4,132.0	1,058.0	3,074.0
NOTE: THE ABOVE DATA IS BASED ON INFORMATION PROVIDED TO OSC FROM THE ISSUERS AND IS TENTATIVE, SUBJECT TO CHANGE.									
Var = Variable Rate Bonds				TE = Tax Exempt			Tax = Taxable		
Neg = Negotiated				PP = Private Placement			Comp = Competitive		
				AMT = Alternative Minimum Tax					