

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

**September 18, 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 Sep-21	NYCHDC	68.0	Multi-Family Housing Revenue Bonds - Sustainable Development Bonds	Fixed, TE	New	Neg	68.0	0.0	68.0
Week of Sep-21	NYCMWFA	600.0	Water and Sewer Second Resolution Revenue Bonds	Fixed, TE	New	Neg	600.0	300.0	300.0
Week of Sep-21	TBTA	125.0	General Revenue Bonds	Fixed, TE	Reoffering	Neg	125.0	125.0	0.0
Sep-22	HFA	161.6	Affordable Housing Revenue Bonds, 2020 Series H and I	Fixed, TE	Refunding	Neg	161.6	161.6	0.0
Week of Sep-28	SONYMA	40.0	Homeowner Mortgage Revenue Bonds	Var, Tax	Refunding	Neg	40.0	40.0	0.0
Sep-30	NYSERDA	20.0	Residential Solar and Energy Efficiency Financing Green Revenue Bonds	Fixed, Tax	New	Neg	20.0	0.0	20.0
<b>Totals for September</b>							<b>1,014.6</b>	<b>626.6</b>	<b>388.0</b>
Week of Oct-5	DASNY	2,500.0	Personal Income Tax Revenue Bonds	Fixed, TE, Tax	New/Refunding	Comp	2,500.0	200.0	2,300.0
Week of Oct-5	NYC	1,125.0	General Obligation Bonds	Fixed, TE	New/Reoffering	Neg	1,125.0	225.0	900.0
Oct-6	HFA	100.0	Affordable Housing Revenue Bonds, 2020 Series I	Var, Tax	Refunding	Neg	100.0	100.0	0.0
Week of Oct-12	HFA	222.0	Affordable Housing Revenue Bonds, 2020 Series J and K	Fixed, TE	New	Neg	222.0	0.0	222.0
Week of Oct-12	NYC TFA	400.0	Building Aid Revenue Bonds	Fixed, TE	New	Comp	400.0	0.0	400.0
<b>Totals for October</b>							<b>4,347.0</b>	<b>525.0</b>	<b>3,822.0</b>
<b>Planned Issuance Totals for the Above Two Months</b>							<b>5,361.6</b>	<b>1,151.6</b>	<b>4,210.0</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>					