

NEW YORK STATE DIVISION OF THE BUDGET
FY 2023 STATE-SUPPORTED BOND SALES
(in thousands)

Date	Type of Bond	Issuer	Series	Amount	Lead Underwriter(s)
Price: 7/13/22 Close: 7/28/22	Personal Income Tax Revenue Bonds	Thruway	Personal Income Tax Revenue Bonds Series 2022A (Tax-Exempt) and Series 2022B (Federally Taxable)	\$2,169,905	Competitive Sale - BofA Securities (2022B); JP Morgan (2022A Group 1); Wells Fargo (2022A Group 2); BofA Securities (2022A Group 3); Morgan Stanley (2022A Group 4); BofA Securities (2022A Group 5)
Price: 7/21/22 Close: 7/28/22	Personal Income Tax Revenue Bonds	Thruway	Personal Income Tax Revenue Bonds Series 2022C (Climate Bond Certified) (Tax-Exempt)	\$732,305	Competitive Sale - JP Morgan (2022C Group 1); JP Morgan (2022C Group 2)
First Quarter Issuance Total				\$2,902,210	
Price: 9/29/22 Close: 10/13/22	Personal Income Tax Revenue Bonds	ESD	Personal Income Tax Revenue Bonds Series 2022A (Tax-Exempt) and Series 2022B (Federally Taxable)	\$1,457,710	Competitive Sale - BofA Securities (2022A Group 1); JP Morgan (2022A Group 2); Morgan Stanley (2022A Group 3); BofA Securities (2022A Group 4); JP Morgan (2022B);
Second Quarter Issuance Total				\$1,457,710	
FY 2023 TOTAL NEW YORK STATE ISSUANCES				\$4,359,920	