

**OFFICE OF THE CITY ADMINISTRATIVE OFFICER
DEBT MANAGEMENT GROUP
Proposed Schedule of Bond Issuances and Transactions
as of March 19, 2019**

Bond Issuance	Expected Sale Date*	Amount
MICLA Lease Revenue Bonds, Series 2019-A (Capital Equipment)	May, 2019	\$100 million
MICLA Lease Revenue Refunding Bonds, Series 2019-B (Real Property)	May, 2019	\$120 million
MICLA 2019 Street Lighting Direct Loan	Summer 2019	\$20 million
MICLA Commercial Paper Letters of Credit	June, 2019	\$400 million
MICLA LA Convention Center Commercial Paper Letter of Credit	June, 2019	\$100 million
TRAN 2019	June, 2019	\$1.6 billion