

**OFFICE OF THE CITY ADMINISTRATIVE OFFICER  
DEBT MANAGEMENT GROUP  
Proposed Schedule of Bond Issuances and Transactions  
as of March 13, 2018**

<b>Bond Issuance</b>	<b>Expected Sale Date</b>	<b>Estimated Amount</b>
Solid Waste Resources Revenue Bond, Series 2018-A	May, 2018	\$87 million
General Obligation Bonds, Series 2018	June, 2018	\$100 million
TRAN 2018	June, 2018	\$1.6 billion