

**OFFICE OF THE CITY ADMINISTRATIVE OFFICER
DEBT MANAGEMENT GROUP
Proposed Schedule of Bond Issuances and Transactions
as of July 1, 2020**

No.	Bond Issuance	Expected Sale Date*	Amount
1	TRAN 2020	July 7, 2020	\$1.87 billion
2	MICLA Lease Revenue Bonds, Series 2020-A (Capital Equipment)	August, 2020	\$80 million
3	MICLA Lease Revenue Bonds, Series 2020-B (Real Property)	August, 2020	\$80 million
4	MICLA Lease Revenue Refunding Bonds, Series 2020-C (Real Property)(Taxable)	August, 2020	\$90 million
5	Streetlight Retrofit Private Placement	September, 2020	\$9 million
6	Homelessness (Proposition HHH) and Storm Warter (Proposition O)	Spring 2021	\$175 million