

**OFFICE OF THE CITY ADMINISTRATIVE OFFICER  
DEBT MANAGEMENT GROUP  
Proposed Schedule of Bond Issuances and Transactions  
as of June 1, 2017**

<b>Bond Issuance</b>	<b>Expected Sale Date</b>	<b>Estimated Amount</b>
TRAN 2017	June 21, 2017	\$1.4 billion
General Obligation Bonds Series 2017-A (Taxable)	June 27, 2017	\$89 million
General Obligation Refunding Bonds Series 2017-B (Tax-exempt)	June 27, 2017	\$96 million
MICLA 2017-A (MICLA AK) Refunding	Fall 2017	\$31 million
MICLA 2017-B Refunding	Fall 2017	\$150 million
Solid Waste Resources Revenue Bond, Series 2017-A	Fall 2017	\$87 million
Wastewater System Revenue Refunding Bonds, Series 2018-A	Winter 2018	\$150 million