

**OFFICE OF THE CITY ADMINISTRATIVE OFFICER
DEBT MANAGEMENT GROUP
Proposed Schedule of Bond Issuances and Transactions
as of January 8, 2018**

Bond Issuance	Expected Sale Date	Estimated Amount
MICLA 2018-A Lease Revenue Bonds (Capital Equipment)	Winter 2018	\$55.38 million
MICLA 2018-B Lease Revenue Bonds (Real Property)	Winter 2018	\$31.91 million
MICLA 2018-C Lease Revenue Bonds (Real Property-Taxable) (Dolby Theatre)	Winter 2018	\$25.81 million
MICLA 2018 Streetlighting Financing	Winter 2018	\$25 million
Solid Waste Resources Revenue Bond, Series 2018-A	Winter 2018	\$87 million
General Obligation Bonds, Series 2018	June, 2018	\$100 million
TRAN 2018	June, 2018	\$1.4 billion