

Debt Profile – General Obligation Bonds

	\$70,000,000	
	General Obligation Bonds	
	Election of 2016 (Measure BB)	
	2017 Series A	
Calendar Year	Principal (\$000s)	Interest
2021	0	
2022	235	4.000%
2023	320	4.000%
2024	415	4.000%
2025	515	5.000%
2026	625	5.000%
2027	745	5.000%
2028	870	5.000%
2029	1,010	5.000%
2030	1,400	5.000%
2031	1,325	4.000%
2032	1,480	4.000%
2033	1,640	4.000%
2034	1,815	4.000%
2035	2,000	4.000%
2036	2,195	4.000%
2037	2,400	4.000%
2038	2,485	
2039	2,750	
2040	3,030	
2041	3,330	
2042	3,655	5.250%
2043	4,080	
2044	4,390	
2045	4,715	
2046	5,055	
2047	5,415	4.000%
2048		
2049		
2050		
TOTALS	\$57,895	
Dated/Delivery Date	7/11/2017	
Next Call	8/1/2027	
Coupon Dates	February 1	August 1
Maturity Date	August 1	
DSRF	none	
Final Cusip #	40450R EE7	
Underlying Ratings	Aa2 / AA- / AAA	
Credit Enhancement	none	
Trustee	County of Los Angeles	
Security	ad valorem taxes	
Purpose	New Money	