

CCSF General Obligation Bonds

Issue Name	Final CUSIP
Series 2007, Seismic Safety Loan Program ¹	797646HA7
Series 2008-R1, Refunding	797646JP2
Series 2008-R2, Refunding	797646JZ0
Series 2009A, San Francisco General Hospital	797646MA1
Series 2010A, San Francisco General Hospital Improvement Bonds	797646ML7
Series 2010B Clean & Safe Neighborhood Park Bonds	797646MW3
Series 2010C Taxable San Francisco General Hospital Improvement Bonds	797646NH5
Series 2010D, Taxable Clean and Safe Neighborhood Park Bonds	797646NU6
Series 2010E, Earthquake Safety and Emergency Response Bonds	797646PQ3
Series 2011-R1, Refunding	797646QL3
Series 2012A, Earthquake Safety and Emergency Response Bonds	797646RH1
Series 2012B, Clean and Safe Neighborhood Park Bonds	797646SE7
Series 2012C, Road Paving and Street Safety Bonds	797646TB2
Series 2012D, San Francisco General Hospital & Trauma Center Bonds	797646TX4
Series 2012E, Earthquake Safety and Emergency Rseponse Bonds ²	797646UT1
Series 2013A, Clean & Safe Neighborhood Park Bonds	797646VP8
Series 2013B, Earthquake Safety & Emergency Response Bonds	797646WK8
Series 2013C, Road Repaving & Street Safety Bonds	797646XF8
Series 2014A, San Francisco General Hospital Bonds	797646YB6
Series 2014C, Earthquake Safety and Emergency Response Bonds	797646YX8
Series 2014D, Earthquake Safety and Emergency Response Bonds ²	797646ZT6
Series 2015-R1, Refunding	797646B39
Series 2015B, Transportation & Road Improvement Bonds	797646D78
Series 2015A Taxable Bonds	R-1
Series 2016A, Clean and Safe Neighborhood Park Bonds	797646G34
Series 2016B, Clean and Safe Neighborhood Park Bonds	797646J72
Series 2016C, Earthquake Safety and Emergency Response Bonds	797646M37
Series 2016D, Earthquake Safety and Emergency Response Bond	797646P75
Series 2016E, Road Repaving & Street Safety Bonds	797646S31
Series 2016F, Affordable Housing Bons	79764U20

Paying Agent for all General Obligation Bonds is the City Treasurer, (415) 554-4478, 1 Dr. Carlton B. Goodlett
San Francisco, CA 94102

Final Maturity	Original Par	Outstanding Principal as of December 31, 2016
2030	30,315,450	22,765,853
2021	232,075,000	8,170,000
2018	39,320,000	11,105,000
2029	131,650,000	15,800,000
2019	120,890,000	36,645,000
2019	24,785,000	7,510,000
2030	173,805,000	173,805,000
2030	35,645,000	35,645,000
2035	79,520,000	45,425,000
2030	339,475,000	226,920,000
2032	183,330,000	133,965,000
2032	73,355,000	53,215,000
2032	74,295,000	54,480,000
2032	251,100,000	170,800,000
2032	38,265,000	32,805,000
2033	71,970,000	44,215,000
2033	31,020,000	19,065,000
2033	129,560,000	79,570,000
2033	209,955,000	176,035,000
2034	54,950,000	46,910,000
2034	100,670,000	85,920,000
2030	293,910,000	277,165,000
2035	67,005,000	47,005,000
2035	24,000,000	24,000,000
2035	8,695,000	8,120,000
2035	43,220,000	26,345,000
2036	25,215,000	24,110,000
2036	109,595,000	81,340,000
2036	44,145,000	42,200,000
2036	75,130,000	75,130,000
\$3,116,865,450	\$2,086,185,853	

on B. Goodlett Place, City Hall, Room 140,