

CCSF Finance Corporation Lease Revenue Bonds Series

Issue Name	Final CUSIP	Final Maturity	Original Par	Outstanding Principal as of December 31, 2018
Series 2008-1 (Refunding Moscone Center Expansion Project) ²	79765XPD2	2030	72,670,000	42,650,000
Series 2008-2 (Refunding Moscone Center Expansion Project) ²	79765XPC4	2030	72,670,000	42,650,000
Series 2010-R1 (Emergency Communication Refunding) ¹	79765XRG3	2017	22,280,000	8,545,000
Series 2013A (Equipment Lease Program) ¹	79765X556	2019	11,125,000	450,000
Series 2018A (Refunding LRB's Open Space Fund)	79765XTD8	2029	34,950,000	34,950,000
Series 2018B (Refunding LRB's Library Preservation Fund)	79765XTP1	2028	13,355,000	13,355,000
			\$227,050,000	\$142,600,000

21,325,000

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