

## CCSF General Obligation Bonds

Issue Name	Final CUSIP	Final Maturity	Original Par	Outstanding Principal as of June 30, 2018
Series 2007, Seismic Safety Loan Program	797646HA7	2030	30,315,450	20,093,517
Series 2008-R1, Refunding	797646JP2	2021	232,075,000	5,110,000
Series 2009A, San Francisco General Hospital	797646MA1	2029	131,650,000	5,525,000
Series 2010A, San Francisco General Hospital Improvement Bonds	797646ML7	2019	120,890,000	12,735,000
Series 2010B Clean & Safe Neighborhood Park Bonds	797646MW3	2019	24,785,000	2,610,000
Series 2010C Taxable San Francisco General Hospital Improvement Bonds	797646NH5	2030	173,805,000	173,805,000
Series 2010D, Taxable Clean and Safe Neighborhood Park Bonds	797646NU6	2030	35,645,000	35,645,000
Series 2010E, Earthquake Safety and Emergency Response Bonds	797646PQ3	2035	79,520,000	40,815,000
Series 2011-R1, Refunding	797646QL3	2030	339,475,000	176,360,000
Series 2012A, Earthquake Safety and Emergency Response Bonds	797646RH1	2032	183,330,000	121,625,000
Series 2012B, Clean and Safe Neighborhood Park Bonds	797646SE7	2032	73,355,000	48,035,000
Series 2012C, Road Paving and Street Safety Bonds	797646TB2	2032	74,295,000	49,175,000
Series 2012D, San Francisco General Hospital & Trauma Center Bonds	797646TX4	2032	251,100,000	155,825,000
Series 2012E, Earthquake Safety and Emergency Rseponse Bonds <sup>2</sup>	797646UT1	2032	38,265,000	29,925,000
Series 2013A, Clean & Safe Neighborhood Park Bonds	797646VP8	2033	71,970,000	40,680,000
Series 2013B, Earthquake Safety & Emergency Response Bonds	797646WK8	2033	31,020,000	17,540,000
Series 2013C, Road Repaving & Street Safety Bonds	797646XF8	2033	129,560,000	73,205,000
Series 2014A, San Francisco General Hospital Bonds	797646YB6	2033	209,955,000	161,730,000
Series 2014C, Earthquake Safety and Emergency Response Bonds	797646YX8	2034	54,950,000	41,925,000
Series 2014D, Earthquake Safety and Emergency Response Bonds	797646ZT6	2034	100,670,000	76,780,000
Series 2015-R1, Refunding	797646B39	2030	293,910,000	248,035,000
Series 2015B, Transportation & Road Improvement Bonds	797646D78	2035	67,005,000	43,665,000
Series 2016A, Clean and Safe Neighborhood Park Bonds	797646G34	2035	8,695,000	7,520,000
Series 2016B, Clean and Safe Neighborhood Park Bonds	797646J72	2035	43,220,000	24,400,000
Series 2016C, Earthquake Safety and Emergency Response Bonds	797646M37	2036	25,215,000	22,370,000
Series 2016D, Earthquake Safety and Emergency Response Bonds	797646P75	2036	109,595,000	75,465,000
Series 2016E, Road Repaving & Street Safety Bonds	797646S31	2036	44,145,000	39,155,000
Series 2016F, Affordable Housing Bonds	79764U20	2036	75,130,000	50,795,000
Series 2017A, Public Health and Safety Bonds	797646W69	2036	173,120,000	121,450,000
Series 2018A, Clean and Safe Neighborhood Park Bonds	797646Z41	2037	76,710,000	46,485,000
Series 2018B, Transportation & Road Improvement Bonds	7976462Q8	2037	174,445,000	105,715,000
Series 2018C, Earthquake Safety and Emergency Response Bonds	7976464X1	2038	189,735,000	189,735,000
Series 2018D, Affordable Housing Bonds	7976463g9	2038	142,145,000	142,145,000
Series 2018E, Public Health and Safety Bonds	7976464c7	2038	49,955,000	49,955,000
			<b>\$3,859,655,450</b>	<b>\$2,456,033,517</b>
Paying Agent for all General Obligation Bonds is the City Treasurer, (415) 554-4478, 1 Dr. Carlton B. Goodlett Place, City Hall, Room 140, San Francisco, CA 94102				

