

City & County of San Francisco

OUTSTANDING LONG-TERM OBLIGATIONS (As of June 30, 2025)

General Obligation Bonds

Issue Name ¹	Dated Date	Original Par Amount	Outstanding Principal	Final CUSIP	Final Maturity
Series 2007 (Seismic Safety Loan Program (SSLP), 1992)	03/13/07	\$30,315,450	\$8,429,950	797646HA7	2031
Series 2010C (SFGH & Trauma Center Earthquake Safety, 2008)	03/24/10	173,805,000	87,210,000	797646NH5	2030
Series 2010D (Clean & Safe Neighborhood Parks, 2008)	03/24/10	35,645,000	17,885,000	797646NU6	2030
Series 2016A (Clean & Safe Neighborhood Parks, 2008)	02/02/16	8,695,000	4,905,000	797646G34	2035
Series 2016B (Clean & Safe Neighborhood Parks, 2012)	02/02/16	43,220,000	15,925,000	797646J72	2035
Series 2016C (Earthquake Safety & Emergency Response, 2010)	04/20/16	25,215,000	14,740,000	797646M37	2035
Series 2016D (Earthquake Safety & Emergency Response, 2014)	04/20/16	109,595,000	49,730,000	797646P75	2035
Series 2016E (Road Repaving & Street Safety, 2011)	04/20/16	44,145,000	25,810,000	797646S31	2035
Series 2016F (Affordable Housing, 2015)	11/01/16	75,130,000	33,625,000	797646U20	2036
Series 2018D (Affordable Housing, 2015)	05/23/18	142,145,000	76,900,000	7976463G9	2038
Series 2019A (Preservation & Seismic Safety (PASS), 2016)	02/26/19	72,420,000	66,690,000	7976465R3	2058
Series 2019C (Affordable Housing, 2015)	10/17/19	92,725,000	19,495,000	7976466N1	2039
Refunding Series 2020-R1	05/07/20	195,250,000	121,845,000	7976467D2	2035
Series 2020B (Transportation & Road Improvement Bonds, 2014)	09/30/20	135,765,000	90,310,000	7976468B5	2040
Series 2020D-1 (Public Health and Safety, 2016)	11/03/20	111,925,000	73,025,000	79773KBA1	2045
Series 2020C (Preservation & Seismic Safety (PASS), 2016)	12/08/20	102,580,000	90,240,000	79773KBV5	2060
Series 2021A (Affordable Housing, 2019)	03/30/21	254,585,000	156,405,000	79773KDV3	2046
Series 2021B-1 (Earthquake Safety & Emergency Response, 2020)	03/30/21	69,215,000	60,915,000	79773KCW2	2046
Refunding Series 2021-R1 ²	05/06/21	91,230,000	58,675,000	79773KEQ3	2033
Refunding Series 2021-R2 (Forward Delivery)	09/16/21	86,905,000	11,250,000	79773KEC4	2028
Series 2021C-1 (Transportation & Road Improvement Bonds, 2014)	08/05/21	104,785,000	78,805,000	79773KFR0	2046
Series 2021D-1 (Health & Recovery, 2020)	08/05/21	194,255,000	155,655,000	79773KGT5	2046
Series 2021E-1 (Earthquake Safety & Emergency Response, 2020)	08/05/21	74,090,000	56,355,000	79773KHW7	2046
Refunding Series 2022-R1	05/18/22	327,300,000	251,610,000	79773KJK1	2034
Series 2023A (Health & Recovery, 2020)	04/11/23	28,785,000	25,265,000	79773KKL7	2048
Series 2023C (Affordable Housing, 2019)	04/11/23	170,780,000	101,945,000	79773KLP7	2048
Refunding Series 2024-R1	05/22/24	340,615,000	320,590,000	79773KMB7	2036
Series 2025A-1 (Embarcadero Seawall Earthquake Safety, 2018)	1/30/2025	15,085,000	15,085,000	79773KMD3	2045
Series 2025A-2 (Embarcadero Seawall Earthquake Safety, 2018)	1/30/2025	104,910,000	102,955,000	79773KMZ4	2044
Series 2025B-1 (Earthquake Safety & Emergency Response, 2020)	1/30/2025	197,030,000	194,230,000	79773KNW0	2045
Series 2025D (Affordable Housing, 2024)	1/30/2025	147,230,000	77,425,000	79773KPV0	2045
Series 2025E (Preservation & Seismic Safety (PASS), 2016)	3/20/2025	38,220,000	35,300,000	79773KRM8	2064
Total General Obligation Bonds		\$3,643,595,450	\$2,499,299,950		

Paying Agent Contact Information

1. The City Treasurer acts as Paying Agent except as otherwise noted

City and County of San Francisco Treasurer
1 Dr. Carlton B. Goodlett Place - City Hall, Room
140 San Francisco, CA 94102
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2. Wilmington Trust, National Association

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City & County of San Francisco

OUTSTANDING LONG-TERM OBLIGATIONS

(As of June 30, 2025)

Certificates of Participation

Issue Name	Dated Date	Original Par Amount	Outstanding Principal	Final CUSIP	Final Maturity
Series 2009D - Taxable BABs (525 Golden Gate Avenue) ¹	10/07/09	\$129,550,000	\$120,210,000	79765DXK1	2041
Series 2013B - Non-AMT (Port Facilities Project) ¹	10/31/13	4,830,000	4,830,000	79765DB90	2038
Series 2013C - AMT (Port Facilities Project) ¹	10/31/13	32,870,000	18,415,000	79765DE63	2043
Series 2016A - Taxable (War Memorial Veterans Building) ¹	06/22/16	16,125,000	7,775,000	79765DS92	2032
Series 2017A - Taxable (Hope SF) ¹	06/14/17	28,320,000	23,250,000	79765DV72	2047
Series 2017B (Moscone Convention Center Expansion Project) ¹	07/06/17	412,355,000	332,515,000	79765DY46	2042
Series 2019A (49 South Van Ness Project) ²	10/23/19	247,810,000	232,225,000	79765D2S8	2050
Refunding Series 2019-R1 (Multiple Capital Improvement Projects) ¹	11/21/19	116,460,000	68,210,000	79765D3J7	2035
Refunding Series 2020-R1 (Multiple Capital Improvement Projects) ¹	11/03/20	70,640,000	53,255,000	79765D3X6	2033
Series 2020 (Animal Care & Control Project) ²	11/03/20	47,075,000	40,590,000	79765D4T4	2041
Series 2021A (Multiple Capital Improvement Projects) ¹	05/12/21	76,020,000	67,880,000	79765D5P1	2041
Series 2023A - Taxable (Affordable Housing and Community Facilities Projects) ¹	11/07/23	103,410,000	100,670,000	79765D6K1	2043
Series 2023B (Multiple Capital Improvement Projects) ¹	11/07/23	80,040,000	77,595,000	79765D7F1	2043
Refunding Series 2024-R1 (Multiple Capital Improvement Projects) ¹	05/23/24	214,585,000	204,635,000	79765D8C7	2045
Series 2024A (Multiple Capital Improvement Projects) ¹	11/14/24	123,345,000	116,435,000	79765GAV5	2044
Series 2025A (Music Concourse Garage Project) ¹	03/20/25	19,565,000	19,565,000	79765GCN1	2050
Series 2025B (Treasure Island - Stage 2 Infrastructure Projects) ¹	03/25/25	46,935,000	46,935,000	79765GBQ5	2045
Total Certificates of Participation		\$1,769,935,000	\$1,534,990,000		

Trustee Contact Information:

1. U.S. Bank, N.A.

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2. Zions Bancorporation, N.A.

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City & County of San Francisco

OUTSTANDING LONG-TERM OBLIGATIONS (As of June 30, 2025)

Lease Purchase Financings

Issue Name ¹	Dated Date	Original Par Amount	Outstanding Principal	Final CUSIP	Final Maturity
2010 Lease Purchase Financing (SFGH Emergency Backup Generators)	04/29/10	\$22,549,489	\$1,137,354	N/A	2025
2016 Lease Purchase Financing (Public Safety Radio Replacement Project)	12/16/16	34,184,136	5,499,606	N/A	2026
Total Lease Purchase Financings		\$56,733,625	\$6,636,960		

1. Private Placements

Finance Corporation Lease Revenue Bonds

Issue Name	Dated Date	Original Par Amount	Outstanding Principal	Final CUSIP	Final Maturity
Refunding Series 2008-1 (Moscone Center Expansion Project) - Variable ¹	09/11/08	\$72,670,000	\$17,400,000	79765XPD2	2030
Refunding Series 2008-2 (Moscone Center Expansion Project) - Variable ¹	09/11/08	72,670,000	17,400,000	79765XPC4	2030
Refunding Series 2018A (Open Space Fund - Various Park Projects) ²	08/29/18	34,950,000	16,115,000	79765XTD8	2029
Refunding Series 2018B (Branch Library Improvement Program) ²	08/29/18	13,355,000	4,610,000	79765XTP1	2028
Total Finance Corporation Lease Revenue Bonds		\$193,645,000	\$55,525,000		

Trustee Contact Information:

- | | |
|--|---|
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City & County of San Francisco

OUTSTANDING LONG-TERM OBLIGATIONS (As of June 30, 2025)

Special Tax Bonds: Community Facilities District (CFD) & Special Tax District (STD)

Issue Name	Dated Date	Original Par Amount	Outstanding Principal	Final CUSIP	Final Maturity
CFD No. 2014-1 (Transbay Transit Center)					
Special Tax Bonds, Series 2017A (Taxable)	11/09/17	\$36,095,000	\$33,815,000	79772EAS8	2048
Special Tax Bonds, Series 2017B (Taxable - Green Bonds)	11/09/17	171,405,000	160,625,000	79772EBK4	2048
Special Tax Bonds, Series 2019A (Taxable)	02/26/19	33,655,000	31,805,000	79772EBZ1	2049
Special Tax Bonds, Series 2019B (Taxable - Green Bonds)	02/26/19	157,310,000	148,895,000	79772ECT4	2049
Special Tax Bonds, Series 2020B (Taxable - Green Bonds)	05/14/20	81,820,000	77,950,000	79772EDN6	2050
Special Tax Bonds, Series 2021B (Taxable - Green Bonds)	11/03/21	33,880,000	32,845,000	79772EEB1	2050
Special Tax Bonds, Series 2022A (Tax-Exempt)	12/15/22	31,190,000	30,490,000	79772EFN4	2052
Special Tax Bonds, Series 2022B (Taxable - Green Bonds)	12/15/22	47,380,000	46,395,000	79772EEU9	2051
Subtotal CFD No. 2014-1 (Transbay Transit Center)		\$592,735,000	\$562,820,000		
CFD No. 2016-1 (Treasure Island)					
Improvement Area No. 1, Special Tax Bonds, Series 2020	10/29/20	\$17,135,000	\$16,545,000	79773JAS6	2050
Improvement Area No. 1, Special Tax Bonds, Series 2021	08/12/21	41,340,000	41,045,000	79773JB15	2051
Improvement Area No. 2, Special Tax Bonds, Series 2022A	02/10/22	25,130,000	24,825,000	79773LAC6	2052
Improvement Area No. 2, Special Tax Bonds, Series 2023A	12/21/23	16,975,000	16,725,000	79773LAJ1	2053
Subtotal CFD No. 2016-1 (Treasure Island)		\$100,580,000	\$99,140,000		
STD No. 2020-1 (Mission Rock Facilities & Services)					
Development Special Tax Bonds, Series 2021A	05/27/21	\$43,300,000	\$41,625,000	79771HAF0	2051
Development Special Tax Bonds, Series 2021B (Taxable)	11/10/21	54,280,000	53,925,000	79771HAL7	2049
Development Special Tax Bonds, Series 2021C	11/10/21	10,000,000	10,000,000	79771HAM5	2051
Development Special Tax Bonds, Series 2023A	12/06/23	8,795,000	8,690,000	79771JAC3	2050
Office Special Tax Bonds, Series 2023B	12/06/23	19,090,000	18,825,000	79771JAG4	2053
Shoreline (Tax Zone 1) Special Tax Bonds, Series 2023C	12/06/23	18,010,000	17,760,000	79771JAL3	2053
Subtotal STD No. 2020-1 (Mission Rock Facilities & Services)		\$153,475,000	\$150,825,000		
Total Special Tax Bonds		\$846,790,000	\$812,785,000		

Fiscal Agent Contact Information:

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City & County of San Francisco

OUTSTANDING LONG-TERM OBLIGATIONS (As of June 30, 2025)

Tax Increment Revenue Bonds: Infrastructure and Revitalization Financing Districts (IRFD)

Issue Name	Dated Date	Original Par Amount	Outstanding Principal	Final CUSIP	Final Maturity
IRFD No. 1 (Treasure Island)					
Tax Increment Revenue Bonds, Series 2022A (Facilities Increment)	09/08/22	\$24,270,000	23,500,000	79773NAD0	2052
Tax Increment Revenue Bonds, Series 2022B (Housing Increment)	09/08/22	5,120,000	4,960,000	79773NAF5	2052
Tax Increment Revenue Bonds, Series 2023A (Facilities Increment)	12/21/23	7,615,000	7,410,000	79773NAJ7	2053
Tax Increment Revenue Bonds, Series 2023B (Housing Increment)	12/21/23	1,595,000	1,550,000	79773NAK4	2053
Total Tax Increment Revenue Bonds		\$38,600,000	\$37,420,000		

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