

City & County of San Francisco Finance Corporation - Lease Revenue Bonds (79765X)

Special District · CA

OUTSTANDING DEBT

Outstanding par

\$255.1M

Larger than 90% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA+	AA
8 rated	5 rated	8 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$13.6M
2028	\$8.3M
2029	\$7.0M
2030	\$217.6M
2031	\$2.0M
2032	\$0
2033	\$0
2034	\$6.6M

Principal at maturity by year across currently-outstanding securities. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

City & County of San Francisco Finance Corporation - Lease Revenue Bonds (79765X) — Investor relations:

<https://bondgov.com/issuer/city-county-of-san-francisco-finance-corporation-lease-revenue-bonds-79765x-ca/>

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