

Bond Call Information

Click the links below to find the relevant bond call information.

Public Facilities Financing Authority of the City of San Diego

Lease Revenue Bonds (CUSIP base: 797299)

- <u>Lease Revenue and Lease Revenue Refunding Bonds, Series 2024A (Capital Improvement Projects and Series 2012B and Series 2013A Refunding)</u>
- Lease Revenue Bonds, Series 2023A (Capital Improvement Projects)
- Lease Revenue Bonds, Series 2021A (Capital Improvement Projects)
- Lease Revenue Refunding Bonds, Series 2020A (Series 2012A Refunding)
- Lease Revenue Refunding Bonds, Series 2018A (Series 2010A Refunding)
- Lease Revenue Refunding Bonds, Series 2016 (Ballpark Refunding)
- Lease Revenue Bonds, Series 2015A (Capital Improvement Projects)
- Lease Revenue Bonds, Series 2015B (Capital Improvement Projects)

Water Revenue Bonds (CUSIP base: 79730C)

- Senior Water Revenue Bonds, Series 2023A
- Senior Water Revenue Bonds, Series 2020A
- <u>Senior Water Refunding Bonds Series 2020B</u>
- Subordinated Water Revenue Bonds, Series 2018A
- Subordinated Water Refunding Bonds, Series 2016A

• <u>Subordinated Water Revenue Bonds, Refunding Series 2016B</u>

Sewer Revenue Bonds (CUSIP base: 79730A)

- Subordinated Sewer Revenue Bonds, Series 2024A
- Subordinated Sewer Revenue Bonds, Series 2022A
- <u>Senior Sewer Revenue Refunding Bonds, Series 2016A</u>
- <u>Senior Sewer Revenue Refunding Bonds, Series 2015</u>

Convention Center Expansion Financing Authority (CUSIP base: 79727L)

• Lease Revenue Refunding Bonds, Series 2020A (Series 2012A Refunding)

Assessment Districts No. 4096 (Piper Ranch) (CUSIP base: 797283)

• Limited Obligation Refunding Bonds, Series 2013

Community Facilities District No. 2 (Santaluz) (CUSIP base: 802808)

- Improvement Area No. 1 Special Tax Refunding Bonds, Series 2021
- Improvement Area No. 3 Special Tax Refunding Bonds, Series 2015
- Improvement Area No. 4 Special Tax Refunding Bonds Series 2015

Community Facilities District No. 3 (Liberty Station) (CUSIP base: 79727Q)

• <u>Special Tax Refunding Bonds, Series 2013</u>

Community Facilities District No. 4 (Black Mountain Ranch Villages) (CUSIP base: 797316)

• <u>Special Tax Bonds, Series 2016</u>



Former Redevelopment Agency of the City of San Diego (CUSIP base: 797300)

- <u>Centre City Redevelopment Project Subordinate Parking Revenue Bonds,</u> <u>Series 2003B</u>
- <u>Centre City Redevelopment Project Subordinate Tax Allocation Bonds,</u> <u>Series 2001A</u>
- <u>Centre City Redevelopment Project Subordinate Parking Revenue Bonds,</u> <u>Series 1999A</u>

Successor Agency to the Redevelopment Agency of the City of San Diego (CUSIP base: 79730W)

- Tax Allocation Refunding Bonds, Series 2017A
- <u>Tax Allocation Refunding Bonds, Series 2017B (Federally Taxable)</u>
- <u>Tax Allocation Refunding Bonds, Series 2016A</u>
- <u>Tax Allocation Refunding Bonds, Series 2016B (Federally Taxable)</u>

City of San Diego Tobacco Settlement Revenue Funding Corporation (CUSIP base: 797330)

- <u>Tobacco Settlement Bonds, Series 2018A (Federally Taxable)</u>
- <u>Tobacco Settlement Bonds, Series 2018C</u>

