

SFPUC Water Enterprise
FY 2021-22 Outstanding Revenue Bonds
As of June 30, 2023
Base CUSIP: 79765R and 79771F

Issue Name	Final CUSIP	Final Maturity	Original Par (\$000s)	Outstanding Par (\$000s)
2010 Revenue Bonds, Series B (BABs)	SV2	11/1/2040	417,720	336,390
2010 Revenue Bonds, Series E (BABs)	TK5	11/1/2040	344,200	331,455
2010 Revenue Bonds, Series G (BABs)	TL3	11/1/2050	351,470	351,470
2015 Revenue Bonds, Series A	E96	11/1/2036	429,600	366,375
2016 Revenue Bonds, Series A	J67	11/1/2039	763,005	686,945
2016 Revenue Bonds, Series B	L49	11/1/2030	130,815	58,980
2016 Revenue Bonds, Series C	Q51	11/1/2046	259,350	225,275
2017 Revenue Bonds, Series A	S42	11/1/2036	121,140	24,675
2017 Revenue Bonds, Series B	V30	11/1/2036	147,725	30,095
2017 Revenue Bonds, Series C	Y45	11/1/2036	70,675	14,395
2017 Revenue Bonds, Series D	2S7	11/1/2035	350,305	345,340
2017 Revenue Bonds, Series E	3D9	11/1/2031	48,890	48,125
2017 Revenue Bonds, Series F	3P2	11/1/2031	8,705	8,005
2017 Revenue Bonds, Series G	3W7	11/1/2024	34,280	18,890
2019 Revenue Bonds, Series A	5B1	11/1/2043	622,580	587,825
2019 Revenue Bonds, Series B	5D7	11/1/2041	16,450	16,315
2019 Revenue Bonds, Series C	5F2	11/1/2041	17,925	17,775
2020 Revenue Bonds, Series A	5H8	11/1/2050	150,895	150,895
2020 Revenue Bonds, Series B	5L9	11/1/2050	61,330	61,330
2020 Revenue Bonds, Series C	5N5	11/1/2050	85,335	85,335
2020 Revenue Bonds, Series D	5Q8	11/1/2050	49,200	49,200
2020 Revenue Bonds, Series E	AB3	11/1/2047	341,435	335,035
2020 Revenue Bonds, Series F	AT4	11/1/2047	136,880	135,455
2020 Revenue Bonds, Series G	BK2	11/1/2043	120,585	108,970
2020 Revenue Bonds, Series H	CB1	11/1/2047	65,495	64,815
			5,145,990	4,459,365
Paying Agent: U.S. Bank, N.A				