

SFPUC Wastewater Enterprise
FY 2020-21 Outstanding Revenue Bonds
As of June 30, 2021
Base CUSIP: 79768H

Issue Name	Final CUSIP	Final Maturity	Original Par (\$000s)	Outstanding Par (\$000s)
2010 Revenue Bonds, Series A	AS7	10/1/2021	47,050	17,210
2010 Revenue Bonds, Series B (BABs)	AL2	10/1/2040	192,515	192,515
2013 Revenue Bonds, Series A	BF4	10/1/2025	193,400	44,445
2013 Revenue Bonds, Series B	CG1	10/1/2042	331,585	331,585
2016 Revenue Bonds, Series A (Green)	DB1	10/1/2046	240,580	240,580
2016 Revenue Bonds, Series B	DX3	10/1/2046	67,820	67,820
2018 Revenue Bonds, Series A (Green)	ET1	10/1/2043	229,050	229,050
2018 Revenue Bonds, Series B	FM5	10/1/2043	185,950	185,950
2018 Revenue Bonds, Series C (Green)	DZ8	10/1/2048	179,145	179,145

\$ 1,667,095 \$ 1,488,300

Paying Agent: U.S. Bank, N.A.