

**SFPUC Water Enterprise**  
**FY 2020-21 Outstanding Revenue Bonds**  
As of June 30, 2021  
Base CUSIP: 79765R and 79771F

<b>Issue Name</b>	<b>Final CUSIP</b>	<b>Final Maturity</b>	<b>Original Par (\$000s)</b>	<b>Outstanding Par (\$000s)</b>
2010 Revenue Bonds, Series B (BABs)	SV2	11/1/2040	417,720	361,500
2010 Revenue Bonds, Series E (BABs)	TK5	11/1/2040	344,200	344,200
2010 Revenue Bonds, Series G (BABs)	TL3	11/1/2050	351,470	351,470
2011 Revenue Bonds, Series B	WA3	11/1/2041	28,975	755
2011 Revenue Bonds, Series C	XB0	11/1/2041	33,595	825
2015 Revenue Bonds, Series A	E96	11/1/2036	429,600	397,745
2016 Revenue Bonds, Series A	J67	11/1/2039	763,005	743,050
2016 Revenue Bonds, Series B	L49	11/1/2030	130,815	81,525
2016 Revenue Bonds, Series C	Q51	11/1/2046	259,350	237,050
2017 Revenue Bonds, Series A	T41	11/4/2047	121,140	27,000
2017 Revenue Bonds, Series B	W54	11/1/2047	147,725	32,930
2017 Revenue Bonds, Series C	Z69	11/1/2047	70,675	15,750
2017 Revenue Bonds, Series D	2S7	11/1/2035	350,305	347,720
2017 Revenue Bonds, Series E	3D9	11/1/2031	48,890	48,890
2017 Revenue Bonds, Series F	3P2	11/1/2031	8,705	8,705
2017 Revenue Bonds, Series G	3W7	11/1/2024	34,280	32,780
2019 Revenue Bonds, Series A	5B1	11/1/2043	622,580	615,725
2019 Revenue Bonds, Series B	5D7	11/1/2041	16,450	16,450
2019 Revenue Bonds, Series C	5F2	11/1/2041	17,925	17,925
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	341,435
2020 Revenue Bonds, Series F	AT4	11/1/2047	136,880	136,880
2020 Revenue Bonds, Series G	BK2	11/1/2043	120,585	120,585
2020 Revenue Bonds, Series H	CB1	11/1/2047	65,495	65,495
			<b>\$ 4,585,980</b>	<b>\$ 4,693,150</b>

\*Bifurcated maturities

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