

SFPUC Water Enterprise
FY 2015-16 Outstanding Revenue Bonds
As of June 30, 2016
Base CUSIP: 79765R

Issue Name	Final CUSIP	Final Maturity	Original Par (\$000s)	Outstanding Par (\$000s)
1991 Capital Appreciation Bonds, Series A	FC8	11/1/2019	70,146	7,100
2006 Revenue Bonds, Series B	LD9	11/1/2026	110,065	78,635
2006 Revenue Bonds, Series C	NU9	11/1/2026	48,730	24,630
2009 Revenue Bonds, Series A	QM4	11/1/2039	412,000	324,780
2009 Revenue Bonds, Series B	RL5	11/1/2039	412,000	364,655
2010 Revenue Bonds, Series A	SF7	11/1/2030	56,945	41,965
2010 Revenue Bonds, Series B (BABs)	SV2	11/1/2040	417,720	417,720
2010 Revenue Bonds, Series D	TC3	11/1/2021	102,725	86,105
2010 Revenue Bonds, Series E (BABs)	TK5	11/1/2040	344,200	344,200
2010 Revenue Bonds, Series F	TZ2	11/1/2030	180,960	177,665
2010 Revenue Bonds, Series G (BABs)	TL3	11/1/2050	351,470	351,470
2011 Revenue Bonds, Series A	UV9	11/1/2041	602,715	602,715
2011 Revenue Bonds, Series B	WA3	11/1/2041	28,975	28,525
2011 Revenue Bonds, Series C	XB0	11/1/2041	33,595	30,140
2011 Revenue Bonds, Series D	VE6	11/1/2028	55,465	47,165
2012 Revenue Bonds, Series A	XP9	11/1/2043	591,610	591,610
2012 Revenue Bonds, Series B	YE3	11/1/2043	16,520	16,520
2012 Revenue Bonds, Series C	XZ7	11/1/2032	93,750	93,750
2012 Revenue Bonds, Series D	YL7/YH6/YK9*	11/1/2019	24,040	24,040
2015 Revenue Bonds, Series A	E96	11/1/2036	429,600	429,600
			\$ 4,383,231	\$ 4,082,990

*Bifurcated maturities

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