

**SFPUC Water Enterprise**  
**FY 2019-20 Outstanding Revenue Bonds**  
As of June 30, 2020  
Base CUSIP: 79765R

Issue Name	Final CUSIP	Final Maturity	Original Par (\$000s)	Outstanding Par (\$000s)
2010 Revenue Bonds, Series B (BABs)	SV2	11/1/2040	417,720	373,420
2010 Revenue Bonds, Series D	TC3	11/1/2021	102,725	30,990
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	1,485
2011 Revenue Bonds, Series C	XB0	11/1/2041	33,595	1,620
2011 Revenue Bonds, Series D	VE6	11/1/2028	55,465	19,135
2012 Revenue Bonds, Series A	XP9	11/1/2043	591,610	216,540
2012 Revenue Bonds, Series B	YE3	11/1/2043	16,520	16,520
2012 Revenue Bonds, Series C	XZ7	11/1/2032	93,750	78,035
2015 Revenue Bonds, Series A	E96	11/1/2036	429,600	412,380
2016 Revenue Bonds, Series A	J67	11/1/2039	763,005	763,005
2016 Revenue Bonds, Series B	L49	11/1/2030	130,815	95,980
2016 Revenue Bonds, Series C	Q51	11/1/2046	259,350	242,755
2017 Revenue Bonds, Series A	T41	11/4/2047	121,140	121,140
2017 Revenue Bonds, Series B	W54	11/1/2047	147,725	147,725
2017 Revenue Bonds, Series C	Z69	11/1/2047	70,675	70,675
2017 Revenue Bonds, Series D	2S7	11/1/2035	350,305	348,610
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	33,280
2019 Revenue Bonds, Series A	5B1	11/1/2043	622,580	622,580
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
			<b>\$ 5,057,475</b>	<b>\$ 4,383,515</b>
*Bifurcated maturities				
Paying Agent: U.S. Bank, N.A				