

City and County of San Francisco							General Obligation Bonds Project Summary											
As of December 31, 2008																		
							Sources - Budget & Actual							Uses - Appropriation & Actual				
Electorate Authorized Date	Authorized Amount	Issued Date	Issued Amount	Series	Unissued Amount	Bond Project/ Sub-fund	Char	Description	Budget	Actual	Variance	Total Available	Budget	Reserved	Expenditures	Encumb	Unencumb	
							(A)		(B)	(C)	(D) = (C) - (B)	(E) = (C) for CH 300/800 + (B) for other CH	(F)	(G)	(H)	(I)	(J)	
General Obligation Bonds																		
[1] 1987 Public (Mental) Health Facilities Impr							1) CHMMH7											
11/03/87	26,000,000	07/01/88	3,000,000	1988		3C-PHF-87A	800	Bond Proceeds	3,000,000	3,000,000	-	3,000,000						
		06/15/91	23,000,000	1991E		3C-PHF-87B	800	Bond Proceeds	23,000,000	23,000,000	-	23,000,000						
									26,000,000	26,000,000	-	26,000,000						
			26,000,000		-		300	Interest & Inv Inc	4,630,483	4,641,874	11,391	4,641,874						
									30,630,483	30,641,874	11,391	30,641,874	30,204,474	-	29,628,186	22,841	553,447	
[2] 1992 Seismic Safety Loan Program							2) PBE001/ PBE010/ PCA002/ PCAB01/ PCAE01/ PSD001/ PCO002											
11/03/92	350,000,000	03/01/94	35,000,000	1994A		2S-NDF-SSL	800	Bond Proceeds	35,000,000	35,000,000	-	35,000,000						
		03/13/07	2,000,000	2007A - 1st draw		2S-NDF-92B	800	Bond Proceeds	35,000,000	10,995,228	(24,004,772)	10,995,228						
		10/09/07	3,802,000	2007A - 2nd draw			300	Interest & Inv Inc	17,810,758	17,867,282	56,524	17,867,282						
		01/18/08	3,893,228	2007A - 3rd draw					87,810,758	63,862,510	(23,948,248)	63,862,510	87,748,686	25,304,772	59,130,578	1,830,895	1,482,441	
		11/25/08	1,300,000	2007A - 4th draw														
			45,995,228		304,004,772													
[3] 1995 Steinhart Aquarium Improvement							3) CRPSAF											
11/07/95	29,245,000	6/23/05	29,245,000	2005F	-	3C-XCF-95B	800	Bond Proceeds	29,245,000	29,245,000	-	29,245,000						
							300	Interest & Inv Inc	1,211,122	1,229,184	18,062	1,229,184						
									30,456,122	30,474,184	18,062	30,474,184	30,456,122	-	30,376,472	-	79,650	
[4] 1997 City College and Unified School District Bonds							4) 1997 City College and Unified School District Bonds											
06/03/97	140,000,000	06/29/99	20,395,000	1999A		(7ASCC97A)	800	Bond Proceeds	20,395,000	20,395,000	-	20,395,000						
		06/14/00	29,605,000	2000A		(7ASCC97B)	800	Bond Proceeds	29,605,000	29,605,000	-	29,605,000						
							450	Intergovt Rev-State	5,466,556	5,466,556	-	5,466,556						
							300	Interest & Inv Inc	5,412,369	5,412,369	-	5,412,369						
						SFCCD			60,878,925	60,878,925	-	60,878,925	60,878,925	-	60,878,925	-	-	
		06/29/99	60,520,000	1999B		(7ASSD97A)	800	Bond Proceeds	60,520,000	60,520,000	-	60,520,000						
		07/09/03	29,480,000	2003B		(7ASSD03B)	800	Bond Proceeds	29,480,000	29,480,000	-	29,480,000						
							300	Interest	5,249,943	5,249,943	-	5,249,943						
			140,000,000		-	SFUSD			95,249,943	95,249,943	-	95,249,943	95,249,943	-	94,209,077	1,040,866	-	

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General Obligation Bonds																		
[5]	1997 Zoo Bonds					5)	CATZOO											
	06/03/97	48,000,000	06/29/99	16,845,000	1999C	3C-XCF-97A	800	Bond Proceeds	16,845,000	16,845,000	-	16,845,000						
			06/14/00	17,440,000	2000B	3C-XCF-97B	800	Bond Proceeds	17,440,000	17,440,000	-	17,440,000						
			10/01/02	6,210,000	2002A	3C-XCF-97C	800	Bond Proceeds	6,210,000	6,210,000	-	6,210,000						
			06/23/05	7,505,000	2005H	3C-XCF-97D	800	Bond Proceeds	7,505,000	7,505,000	-	7,505,000						
									48,000,000	48,000,000	-	48,000,000						
				48,000,000	-		300	Interest & Inv Inc	5,135,550	5,233,334	97,784	5,233,334						
									53,135,550	53,233,334	97,784	53,233,334	53,135,550	-	50,664,917	731,932	1,738,701	
[6]	1999 Laguna Honda Hospital					6)	CHLSNF											
	11/02/99	299,000,000	5/26/05	110,000,000	2005A	5L-CPF-99A	800	Bond Proceeds	110,000,000	110,000,000	-	110,000,000						
			5/26/05	120,000,000	2005B, C, D ⁽¹⁾	5L-CPF-99B	800	Bond Proceeds	120,000,000	120,000,000	-	120,000,000						
			9/06/05	69,000,000	2005I	5L-CPF-99C	800	Bond Proceeds	69,000,000	69,000,000	-	69,000,000						
				299,000,000	-				299,000,000	299,000,000	-	299,000,000						
							300	Interest & Inv Inc	64,624,814	40,635,503	(23,989,311)	40,635,503						
								Subtotal	363,624,814	339,635,503	(23,989,311)	339,635,503						
							250	Fines, Forfeitures, Penalties	175,750,869	150,139,302	(25,611,567)	175,750,869						
							400	Intergovernmental	1,146,848	1,098,686	(48,162)	1,098,686						
							800	Certificates of Participation	185,000,000	-	(185,000,000)	-						
									725,522,531	490,873,491	(234,649,040)	516,485,058	640,208,187	-	364,828,613	80,617,820	194,761,754	
[7]	2000 Neighborhood Recreation and Parks					7)	CRPCLU/ CRPCPM/ CRPGLF/ CRPMIN/ CRPNPG/ CRPNPS/ CRPNRC/ CRPNRP/ CRPPOL/ CRPPRK/ CRPREG & etc.											
	03/07/00	110,000,000	06/14/00	6,180,000	2000C	3C-RPF-00C	800	Bond Proceeds	6,180,000	6,180,000	-	6,180,000						
			02/21/01	14,060,000	2001B	3C-RPF-00B	800	Bond Proceeds	14,060,000	14,060,000	-	14,060,000						
			07/09/03	20,960,000	2003A	3C-RPF-00D	800	Bond Proceeds	20,960,000	20,960,000	-	20,960,000						
			10/28/04	68,800,000	2004A	3C-RPF-00E	800	Bond Proceeds	68,800,000	68,800,000	-	68,800,000						
				110,000,000	-				110,000,000	110,000,000	-	110,000,000						
							300	Interest & Inv Inc	7,251,673	8,505,378	1,253,705	8,505,378						
									117,251,673	118,505,378	1,253,705	118,505,378	117,251,673	137,600	109,048,431	2,143,555	5,922,087	
[8]	California Academy of Sciences					8)	CRPCAS											
	03/07/00	87,445,000	10/28/04	8,075,000	2004B	3C-XCF-04A	800	Bond Proceeds	8,075,000	8,075,000	-	8,075,000						
			6/23/05	79,370,000	2005E	3C-XCF-04B	800	Bond Proceeds	79,370,000	79,370,000	-	79,370,000						
									87,445,000	87,445,000	-	87,445,000						
							300	Interest & Inv Inc	5,833,362	5,903,380	70,018	5,903,380						
				87,445,000	-				93,278,362	93,348,380	70,018	93,348,380	93,278,362	-	92,500,365	674,419	103,578	

