

City and County of San Francisco																			
General Obligation Bonds Project Summary																			
As of December 31, 2009																			
										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)		
[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	4,649,803	4,650,423	620	4,650,423							
									30,649,803	30,650,423	620	30,650,423	30,673,765	-	30,657,040	16,725	-		
[2] 1992 Seismic Safety Loan Program										2) PBE001/ PBE010/ PCA002/ PCAB01/ PCAE01/ PSD001									
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	17,921,069	17,936,172	15,103	17,936,172							
		01/18/08	3,893,228	2007A - 3rd draw					87,921,069	63,931,400	(23,989,669)	63,931,400	87,748,686	24,004,772	61,231,759	1,399,142	1,113,013		
		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	1,230,784	19,662	1,230,784							
									30,456,122	30,475,784	19,662	30,475,784	30,456,122	-	30,383,097	2,250	70,775		
[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	5,265,987	5,265,987	-	5,265,987							
			140,000,000		-	SFUSD			95,265,987	95,265,987	-	95,265,987	95,265,987	-	95,034,636	231,351	-		

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																																										Char		Description		Budget		Actual		Variance		Total Available	
(A)		(B)		(C)		(D)		(E)		= (C) - (B)		= (C) for CH 300/800 + (B) for other CH		(F)		(G)		(H)		(I)		(J)																															
[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	5,252,840	5,260,268	7,428	5,260,268																																									
									53,252,840	53,260,268	7,428	53,260,268			53,252,840	-	52,739,192		25,251			488,397																															
[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	42,020,023	42,339,779	319,756	42,339,779																																									
									341,020,023	341,339,779	319,756	341,339,779																																									
							250	Fines, Forfeitures, Penalties	219,140,618	170,003,932	(49,136,686)	219,140,618																																									
							400	Intergovernmental	1,098,686	1,098,686	-	1,098,686																																									
									561,259,327	512,442,397	(48,816,930)	561,579,083			467,862,931	-	406,443,678		3,496,957			57,922,296																															
									706,259,327	657,442,397	(48,816,930)	706,259,327			612,862,931	-	463,046,337		63,738,716			86,077,878																															
		5/27/09	163,335,000	2009A		5L-CPF-CPA (2)	800	Certificates of Participation	145,000,000	145,000,000	-	145,000,000			145,000,000	-	56,602,659		60,241,759			28,155,582																															
									706,259,327	657,442,397	(48,816,930)	706,259,327			612,862,931	-	463,046,337		63,738,716			86,077,878																															
[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																																									
							300	Interest & Inv Inc	8,451,673	9,903,261	1,451,588	9,903,261																																									
									118,451,673	119,903,261	1,451,588	119,903,261			118,451,673	-	110,279,587		1,859,758			6,312,328																															
[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	5,914,672	81,310	5,914,672																																									
			87,445,000						93,278,362	93,359,672	81,310	93,359,672			93,278,362	-	93,223,648		40,752			13,962																															

