

City and County of San Francisco																	
General Obligation Bonds Project Summary																	
As of March 31, 2010																	
						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					
							300	Interest & Inv Inc	4,649,803	4,650,128	325	4,650,128					
			26,000,000		-				30,649,803	30,650,128	325	30,650,128	30,675,967	-	30,659,242	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	17,947,702	26,633	17,947,702					
		01/18/08	3,893,228	2007A - 3rd draw					87,921,069	63,942,930	(23,978,139)	63,942,930	87,748,686	24,004,772	61,451,212	511,544	1,781,158
		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	1,231,153	20,031	1,231,153					
									30,456,122	30,476,153	20,031	30,476,153	30,456,122	-	30,410,747	1,125	44,250
[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	5,264,093	5,264,093	-	5,264,093					
			140,000,000		-	SFUSD			95,264,093	95,264,093	-	95,264,093	95,264,093	-	95,054,621	209,472	-

City and County of San Francisco																			
General Obligation Bonds Project Summary																			
As of March 31, 2010																			
										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)		
[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	5,260,645	7,805	5,260,645							
									53,252,840	53,260,645	7,805	53,260,645	53,252,840	-	52,750,133	25,251	477,456		
[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							
									42,020,023	42,557,444	537,421	42,557,444							
									341,020,023	341,557,444	537,421	341,557,444							
							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	512,660,062	(48,599,265)	561,796,748	470,651,384	-	408,177,959	2,235,507	60,237,918		
		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	-	73,354,248	60,619,716	11,026,036		
									706,259,327	657,660,062	(48,599,265)	706,796,748	615,651,384	-	481,532,207	62,855,223	71,263,954		
[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							
									8,451,673	9,709,093	1,257,420	9,709,093							
									118,451,673	119,709,093	1,257,420	119,709,093	118,451,673	-	110,508,928	1,708,607	6,234,138		
[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							
									5,833,362	5,915,218	81,856	5,915,218							
			87,445,000		-				93,278,362	93,360,218	81,856	93,360,218	93,278,362	-	93,231,266	18,752	28,344		

