

| City and County of San Francisco         |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|------------------------------------------|-----------------------------------------------------|----------------------|----------------|---------------|------------------|-----------------|---------------------------|-----------------------------------------------------|-------------|---------------------|--------------------|---------------------------------------------------|-----------------|-------------------------------|------------|--------------|------------|----------|-----------|--|
| General Obligation Bonds Project Summary |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
| As September 30, 2010                    |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           | Sources - Budget & Actual                           |             |                     |                    |                                                   |                 | Uses - Appropriation & Actual |            |              |            |          |           |  |
|                                          | Electorate<br>Authorized<br>Date                    | Authorized<br>Amount | Issued<br>Date | Issued Amount | Series           | Unissued Amount | Bond Project/<br>Sub-fund | Char                                                | Description | Budget              | Actual             | Variance                                          | Total Available | Budget                        | Reserved   | Expenditures | Encumb     | Unencumb |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           | (A)                                                 | (B)         | (C)                 | (D)<br>= (C) - (B) | (E)<br>= (C) for CH 300/800<br>+ (B) for other CH | (F)             | (G)                           | (H)        | (I)          | (J)        |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
| [1]                                      | 1992 Seismic Safety Loan Program                    |                      |                |               |                  |                 | 1)                        | 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  | 17,954,024         | 17,958,007                                        | 3,983           | 17,958,007                    |            |              |            |          |           |  |
|                                          |                                                     |                      | 01/18/08       | 3,893,228     | 2007A - 3rd draw |                 |                           |                                                     |             |                     | 87,954,024         | 63,953,235                                        | (24,000,789)    | 63,953,235                    | 87,748,686 | 24,004,772   | 62,111,806 | 490,513  | 1,141,595 |  |
|                                          |                                                     |                      | 11/25/08       | 1,300,000     | 2007A - 4th draw |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                | 45,995,228    |                  | 304,004,772     |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
| [2]                                      | 1995 Steinhart Aquarium Improvement                 |                      |                |               |                  |                 | 2)                        | 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          | 1,231,444                                         | 20,322          | 1,231,444                     |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     | 30,456,122         | 30,476,444                                        | 20,322          | 30,476,444                    | 30,456,122 | -            | 30,412,025 | -        | 44,097    |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
| [3]                                      | 1997 City College and Unified School District Bonds |                      |                |               |                  |                 | 3)                        | 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 | -        | -         |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |
|                                          |                                                     |                      |                |               |                  |                 |                           |                                                     |             |                     |                    |                                                   |                 |                               |            |              |            |          |           |  |

|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|------------------------------------------|----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| City and County of San Francisco         |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Obligation Bonds Project Summary |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| As September 30, 2010                    |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                          | </ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

[illegible]