

City and County of San Francisco																				
General Obligation Bonds Project Summary																				
As December 31, 2010																				
										Sources - Budget & Actual					Uses - Appropriation & Actual					
										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]	1999 Laguna Honda Hospital						5)	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	42,969,657	43,326,380	356,723	43,326,380							
									Subtotal	341,969,657	342,326,380	356,723	342,326,380							
								250	Fines,Forfeitures,Penalties	186,401,894	186,401,894	-	186,401,894							
								400	Intergovernmental	1,098,686	1,098,686	-	1,098,686							
										529,470,237	529,826,960	356,723	529,826,960	468,561,384	-	416,281,644	2,958,030	49,321,710		
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