

City and County of San Francisco							General Obligation Bonds Project Summary					As December 31, 2011					
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] 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	30,315,450	(4,684,550)	30,315,450					
		10/09/07	3,802,000	2007A - 2nd draw			300	Interest & Inv Inc	18,201,044	18,264,070	63,026	18,264,070					
		01/18/08	3,893,228	2007A - 3rd draw					88,201,044	83,579,520	(4,621,524)	83,579,520	87,501,044	8,304,772	67,704,590	10,042,940	1,448,742
		11/25/08	1,300,000	2007A - 4th draw													
		11/12/10	15,000,000	2007A - 5th draw													
		11/09/11	700,000	2007A - 6th draw													
		12/16/11	3,620,222	2007A - 7th draw													
			65,315,450		284,684,550												
[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	1,231,900	20,778	1,231,900	30,456,122	-	30,447,025	9,097	-
									30,456,122	30,476,900	20,778	30,476,900					
[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	-	-
		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	5,267,327	5,267,327	-	5,267,327					
			140,000,000		-	SFUSD			95,267,327	95,267,327	-	95,267,327	95,267,327	-	95,153,295	114,032	-
[4] 1997 Zoo Bonds							4) 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					
							300	Interest & Inv Inc	5,271,293	5,258,595	(12,698)	5,258,595					
			48,000,000		-				53,271,293	53,258,595	(12,698)	53,258,595	53,271,293	-	52,979,713	4,105	287,475

City and County of San Francisco										General Obligation Bonds Project Summary					As December 31, 2011				
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] 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	43,744,858	44,123,094	378,236	44,123,094							
								Subtotal	342,744,858	343,123,094	378,236	343,123,094							
							250	Fines, Forfeitures, Penalties	201,438,373	201,438,373	-	201,438,373							
							400	Intergovernmental	1,098,686	1,098,686	-	1,098,686							
									545,281,917	545,660,153	378,236	545,660,153	470,847,384	-	428,113,266	6,687,272	36,046,846		
		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	-	125,943,945	17,243,845	1,812,210		
									690,281,917	690,660,153	378,236	690,660,153	615,847,384	-	554,057,211	23,931,117	37,859,056		
[6] 2000 Neighborhood Recreation and Parks										6) 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	10,151,673	10,729,521	577,848	10,729,521							
									120,151,673	120,729,521	577,848	120,729,521	120,151,673	-	112,323,826	355,870	7,471,977		
[7] California Academy of Sciences										7) 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							
			87,445,000																
							300	Interest & Inv Inc	5,913,014	5,915,880	2,866	5,915,880							
									93,358,014	93,360,880	2,866	93,360,880	93,358,014	-	93,341,261	16,752	1		
[8] 2000 Branch Library Facilities Impr										8) CLBBL2									
11/07/00	105,865,000	07/12/01	17,665,000	2001E		3C-PLI-01E	800	Bond Proceeds	17,665,000	17,665,000	-	17,665,000							
		10/01/02	23,135,000	2002B		3C-PLI-01B	800	Bond Proceeds	23,135,000	23,135,000	-	23,135,000							
		06/23/05	34,000,000	2005G		3C-PLI-00C	800	Bond Proceeds	34,000,000	34,000,000	-	34,000,000							
		04/29/08	31,065,000	2008A		3C-PLI-00D	800	Bond Proceeds	31,065,000	31,065,000	-	31,065,000							
									105,865,000	105,865,000	-	105,865,000							
							300	Interest & Inv Inc	7,143,313	7,143,313	-	7,143,313							
			105,865,000						113,008,313	113,008,313	-	113,008,313	113,008,315	1,683,967	107,532,878	1,911,852	1,879,618		

