City and County of San Francisco
General Obligation Bonds Project Summary
As of June 30, 2010

	Electorate Authorized Date	Authorized Amount	Issued Date	Issued Amount	Series	Unissued Amount		Bond Project/ Sub-fund	Char (A)	Description	Sources - Budget & Actual: Budget (B)	Actual (C)	Variance (D) = (C) - (B)	Total Available (E) = (C) for CH 300/800 + (B) for other CH	Uses - Appropriation & Actual: Budget (F)	Reserved (G)	Expenditures (H)	Encumb (I)	Unencumb (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	4,649,996	193	4,649,996					
				26,000,000		-					30,649,803	30,649,996	193	30,649,996	30,675,967	-	30,660,177	15,790	-
[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	17,952,212	31,143	17,952,212					
			01/18/08	3,893,228	2007A - 3rd draw						87,921,069	63,947,440	(23,973,629)	63,947,440	87,749,095	24,004,772	61,988,750	527,935	1,227,638
			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	1,231,267	20,145	1,231,267					
											30,456,122	30,476,267	20,145	30,476,267	30,456,122	-	30,412,025	-	44,097
[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	5,265,039	5,265,039	-	5,265,039					
				140,000,000		-		***SFUSD***			95,265,039	95,265,039	-	95,265,039	95,265,039	-	95,065,045	199,994	-
[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					
									300	Interest & Inv Inc	5,252,840	5,260,787	7,947	5,260,787					
				48,000,000		-					53,252,840	53,260,787	7,947	53,260,787	53,252,840	-	52,904,053	6,225	342,562

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[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	42,895,374	875,351	42,895,374					
										Subtotal	341,020,023	341,895,374	875,351	341,895,374					
									250	Fines,Forfeitures,Penalties	219,140,618	186,401,894	(32,738,724)	219,140,618					
									400	Intergovernmental	1,098,686	1,098,686	-	1,098,686					
											561,259,327	529,395,954	(31,863,373)	562,134,678	470,651,384	-	412,858,782	4,081,597	53,711,005
			5/2709	163,335,000	2009A			*5L-CPF-CPA (2)*	800	Certificates of Participation	145,000,000	145,000,000	-	145,000,000	145,000,000	-	86,716,420	50,343,084	7,940,496
											706,259,327	674,395,954	(31,863,373)	707,134,678	615,651,384	-	499,575,202	54,424,681	61,651,501
[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					
									300	Interest & Inv Inc	8,451,673	9,092,113	640,440	9,092,113					
											118,451,673	119,092,113	640,440	119,092,113	118,451,673	-	110,669,288	2,052,976	5,729,409
[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	5,915,445	82,083	5,915,445					
				87,445,000		-					93,278,362	93,360,445	82,083	93,360,445	93,278,362	-	93,231,266	18,796	28,300
[9]	**2000 Branch Library Facilities Impr**						9)	**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	5,352,611	5,352,611	-	5,352,611					
				105,865,000		-					111,217,611	111,217,611	-	111,217,611	111,081,095	-	96,256,357	5,914,850	8,909,888

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[10]	**2008 Clean and Safe Neigborhood Parks**						10)	**CRPCSP**											
	02/05/08	185,000,000	8/28/08	42,520,000	2008B			3C-RPF-08A	800	Bond Proceeds	38,875,562	38,875,562	-	38,875,562					
			3/24/10	24,785,000	2010B			3C-RPF-08B	800	Bond Proceeds	20,396,292	20,396,292	-	20,396,292					
			3/24/10	35,645,000	2010D			3C-RPF-08C	800	Bond Proceeds	29,274,899	29,274,899	-	29,274,899					
				102,950,000		82,050,000			300	Interest & Inv Inc	796,770	1,303,666	506,896	1,303,666					
											89,343,523	89,850,419	506,896	89,850,419	88,546,753	3,752,737	5,118,104	2,560,532	77,115,380
								5P-CPF-08A	910	Operating Transfer In	3,644,438	3,644,438	-	3,644,438					
								5P-CPF-08B	910	Operating Transfer In	4,359,214	4,359,214.00	-	4,359,214.00					
								5P-CPF-08C	910	Operating Transfer In	6,257,098	6,257,098.00	-	6,257,098.00					
									300	Interest & Inv Inc	17,052	47,254	30,202	47,254					
											14,277,802	14,308,004	30,202	14,308,004	14,260,750	130,463	1,474,214	466,541	12,189,532
											103,621,325	104,158,423	537,098	104,158,423	102,807,503	3,883,200	6,592,318	3,027,073	89,304,912
[11]	**2008 SF Gen. Hospital Improvement Bonds**						11)	**CHGREB**											
	11/04/08	887,400,000	3/18/2009	131,650,000	2009A			3C-XCF-08A	800	Bond Proceeds	131,650,000	131,650,000	-	131,650,000					
			3/24/10	120,890,000	2010A			3C-XCF-08B	800	Bond Proceeds	120,746,141	120,746,141	-	120,746,141					
			3/24/10	173,805,000	2010C			3C-XCF-08C	800	Bond Proceeds	173,253,997	173,253,997	-	173,253,997					
				426,345,000		461,055,000			300	Interest & Inv Inc	725,765	2,073,102	1,347,337	2,073,102					
											426,375,903	427,723,240	1,347,337	427,723,240	423,358,157	-	107,769,945	41,317,037	274,271,175
				Grand Total		847,109,772													

(1) **These bonds were refunded by GOB Refunding Bonds (Laguna Honda Hospital) S 2008-R3 on July 30, 2008**

(2) **Laguna Honda Certificates of Participation were issued on May 27, 2009 with par value of $163,335,000. The appropriation for building and equipment procurement was $120,000,000 and $25,000,000 respectively.**

The funds are deposited with the fiscal agent in subfund 3C-XCF-LHA.