

City and County of San Francisco										General Obligation Bonds Project Summary					As June 30, 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	25,995,228	(9,004,772)	25,995,228							
		10/09/07	3,802,000	2007A - 2nd draw			300	Interest & Inv Inc	18,083,649	18,186,716	103,067	18,186,716							
		01/18/08	3,893,228	2007A - 3rd draw					88,083,649	79,181,944	(8,901,705)	79,181,944	87,748,686	9,004,772	64,546,358	13,297,233	900,323		
		11/25/08	1,300,000	2007A - 4th draw															
		11/12/10	15,000,000	2007A - 5th draw															
			60,995,228		289,004,772														
[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	1,231,736	20,614	1,231,736							
									30,456,122	30,476,736	20,614	30,476,736	30,456,122	-	30,447,025	-	9,097		
[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	-	-		
		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	5,266,619	5,266,619	-	5,266,619							
			140,000,000		-	SFUSD			95,266,619	95,266,619	-	95,266,619	95,266,619	-	95,076,213	190,406	-		
[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	5,259,495	(11,798)	5,259,495							
			48,000,000		-				53,271,293	53,259,495	(11,798)	53,259,495	53,271,293	-	52,969,195	4,105	297,993		

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							(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	43,727,263	757,606	43,727,263							
								Subtotal	341,969,657	342,727,263	757,606	342,727,263							
							250	Fines, Forfeitures, Penalties	186,401,894	201,438,373	15,036,479	186,401,894							
							400	Intergovernmental	1,098,686	1,098,686	-	1,098,686							
									529,470,237	545,264,322	15,794,085	530,227,843	468,561,384	-	419,780,779	3,765,197	45,015,408		
		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	-	118,474,306	23,955,516	2,570,178		
									674,470,237	690,264,322	15,794,085	675,227,843	613,561,384	-	538,255,085	27,720,713	47,585,586		
[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	9,651,673	10,529,068	877,395	10,529,068							
									119,651,673	120,529,068	877,395	120,529,068	119,651,673	-	112,311,254	1,161,283	6,179,136		
[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	5,915,881	2,867	5,915,881							
									93,358,014	93,360,881	2,867	93,360,881	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	7,143,314	7,143,314	-	7,143,314							
			105,865,000						113,008,314	113,008,314	-	113,008,314	113,008,315	1,683,967	104,471,625	1,240,243	5,612,480		

