

City and County of San Francisco																		
General Obligation Bonds Project Summary																		
As of August 31, 2014																		
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																		
11/03/92	350,000,000	03/01/94	35,000,000	1994A		1) PBE001/ PBE010/ PCA002/ PCAB01/ PCAE01/ PSD001												
		03/13/07	2,000,000	2007A - 1st draw		2S-NDF-SSL	800	Bond Proceeds	35,000,000	35,000,000	-	35,000,000						
		10/09/07	3,802,000	2007A - 2nd draw		2S-NDF-92B	800	Bond Proceeds	35,000,000	30,315,450	(4,684,550)	30,315,450						
		01/18/08	3,893,228	2007A - 3rd draw					70,000,000	65,315,450	(4,684,550)	65,315,450						
		11/25/08	1,300,000	2007A - 4th draw			300	Interest & Inv Inc	18,265,191	18,266,011	820	18,266,011						
		11/12/10	15,000,000	2007A - 5th draw				Total	88,265,191	83,581,461	(4,683,730)	83,581,461	87,978,953	4,684,550	82,799,247	173,309	321,847	
		11/09/11	700,000	2007A - 6th draw														
		12/16/11	3,620,222	2007A - 7th draw														
			65,315,450		284,684,550													
[2] 1997 City College and Unified School District Bonds																		
06/03/97	140,000,000	06/29/99	20,395,000	1999A		2) 1997 City College and Unified School District Bonds												
		06/14/00	29,605,000	2000A		(7ASCC97A)	800	Bond Proceeds	20,395,000	20,395,000	-	20,395,000						
						(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		Total	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						
			140,000,000		-		300	Interest	5,268,103	5,268,103	-	5,268,103						
						SFUSD		Total	95,268,103	95,268,103	-	95,268,103	95,268,103	-	95,244,673	23,430	-	
[3] 1997 Zoo Bonds																		
06/03/97	48,000,000	06/29/99	16,845,000	1999C		3) CATZOO												
		06/14/00	17,440,000	2000B		3C-XCF-97A	800	Bond Proceeds	16,845,000	16,845,000	-	16,845,000						
		10/01/02	6,210,000	2002A		3C-XCF-97B	800	Bond Proceeds	17,440,000	17,440,000	-	17,440,000						
		06/23/05	7,505,000	2005H		3C-XCF-97C	800	Bond Proceeds	6,210,000	6,210,000	-	6,210,000						
			48,000,000		-	3C-XCF-97D	800	Bond Proceeds	7,505,000	7,505,000	-	7,505,000						
								Total	48,000,000	48,000,000	-	48,000,000						
							300	Interest & Inv Inc	5,271,293	5,256,675	(14,618)	5,256,675						
								Total	53,271,293	53,256,675	(14,618)	53,256,675	53,271,293	-	53,106,068	61,473	103,752	
[4] 1999 Laguna Honda Hospital ⁽¹⁾																		
11/02/99	299,000,000	5/26/05	110,000,000	2005A		4) CHLSNF/ CHLREM												
		5/26/05	120,000,000	2005B, C, D		5L-CPF-99A	800	Bond Proceeds	110,000,000	110,000,000	-	110,000,000						
		9/06/05	69,000,000	2005I		5L-CPF-99B	800	Bond Proceeds	120,000,000	120,000,000	-	120,000,000						
			299,000,000		-	5L-CPF-99C	800	Bond Proceeds	69,000,000	69,000,000	-	69,000,000						
								Total	299,000,000	299,000,000	-	299,000,000						
							300	Interest & Inv Inc	45,268,261	45,290,298	22,037	45,290,298						
								Total	344,268,261	344,290,298	22,037	344,290,298						
							250	Fines, Forfeitures, Penalties ⁽²⁾	201,438,373	201,438,373	-	201,438,373						
							400	Intergovernmental	1,098,686	1,098,686	-	1,098,686						
								Total	546,805,320	546,827,357	22,037	546,827,357	469,147,384	-	462,130,579	1,271,281	5,745,524	
		5/27/09	163,335,000	2009A		5L-CPF-CPA ⁽³⁾⁽⁴⁾	800	Certificates of Participation	145,000,000	145,000,000	-	145,000,000	145,000,000	949,150	141,025,284	1,047,141	1,978,425	
								Total	691,805,320	691,827,357	22,037	691,827,357	614,147,384	949,150	603,155,863	2,318,422	7,723,949	

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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] 2000 Neighborhood Recreation and Parks						5) 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	14,119,158	14,119,158	-	14,119,158					
		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		-				110,059,158	110,059,158	-	110,059,158					
							300	Interest & Inv Inc	9,851,673	9,841,167	(10,506)	9,841,167					
								Total	119,910,831	119,900,325	(10,506)	119,900,325	119,878,348	-	114,663,983	2,374,597	2,839,768
[6] 2000 Branch Library Facilities Impr						6) 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	-	105,865,000					
							300	Interest & Inv Inc	8,060,485	8,061,183	698	8,061,183					
								Total	113,925,485	113,926,183	698	113,926,183	113,494,580	-	112,947,818	33,769	512,993
[7] 2008 Clean and Safe Neighborhood Parks						7) 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					
		3/8/12	73,355,000	2012B		3C-RPF-08D	800	Bond Proceeds	62,558,040	62,558,040	-	62,558,040					
			176,305,000		8,695,000				151,104,793	151,104,793	-	151,104,793					
							300	Interest & Inv Inc	4,108,950	4,131,674	22,724	4,131,674					
								Total	155,213,743	155,236,467	22,724	155,236,467	154,921,504	-	120,921,566	20,007,646	13,992,292
								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	-	4,359,214			
								5P-CPF-08C	910	Operating Transfer In	6,257,098	6,257,098	-	6,257,098			
								5P-CPF-08D	910	Operating Transfer In	10,394,975	10,394,975	-	10,394,975			
									24,655,725	24,655,725	-	24,655,725					
							300	Interest & Inv Inc	415,775	463,919	48,144	463,919					
								Total	25,071,500	25,119,644	48,144	25,119,644	25,110,179	-	18,033,666	4,279,093	2,797,420
								Total	180,285,243	180,356,111	70,868	180,356,111	180,031,683	-	138,955,232	24,286,739	16,789,712
[8] 2008 SF Gen. Hospital Improvement Bonds						8) CHGREB											
11/04/08	887,400,000	3/18/09	131,650,000	2009A		3C-XCF-08A	800	Bond Proceeds	130,502,791	130,502,791	-	130,502,791					
		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					
		8/29/12	251,100,000	2012D		3C-XCF-08D	800	Bond Proceeds	250,673,130	250,673,130	-	250,673,130					
		1/28/14	209,955,000	2014A		3C-XCF-08E	800	Bond Proceeds	209,348,230	209,348,230	-	209,348,230					
			887,400,000		-				884,524,289	884,524,289	-	884,524,289					
							300	Interest & Inv Inc	10,859,181	10,992,814	133,633	10,992,814					
								Total	895,383,470	895,517,103	133,633	895,517,103	884,524,288	-	699,237,415	34,981,923	150,304,950

