City and County of San Francisco
General Obligation Bonds Project Summary
As of June 30, 2016

											Bond Proceeds and Interest Revenue (Budget and Actual)				Project Expenditures (Appropriation and Actual)			Breakdown of Balance		
	Electorate Authorized Date	Authorized Amount	Issued Date	Issued Amount	Series	Unissued Amount		Bond Project/ Sub-fund	(A)	Description	Budget (B)	Actual (C)	Variance (D) =(C-B)	(E) = (C) for CH 300/800 + (B) for other CH	Appropriation (F)	Actual Expenditures (G)	Balance H= (F-G) (See Balance of Breakdown)	Reserved	Encumbered	Unencumbered
[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			*2S-NDF-92C*	800	Bond Proceeds	24,000,000	24,000,000		24,000,000						
			01/18/08	3,893,228	2007A - 3rd draw					Total proceeds	94,000,000	89,315,450	(4,684,550)	89,315,450						
			11/25/08	1,300,000	2007A - 4th draw				300	Interest, Inv Inc	18,274,120	18,373,007	98,887	18,373,007						
			11/12/10	15,000,000	2007A - 5th draw					Total	112,274,120	107,688,457	(4,585,663)	107,688,457	111,748,686	91,975,793	19,772,893	4,684,550	14,440,809	647,534
			11/09/11	700,000	2007A - 6th draw															
			12/16/11	3,620,222	2007A - 7th draw															
			08/31/15	24,000,000	2015A															
				89,315,450		260,684,550														
[2]	**1997 City College and Unified School District Bonds**						**2)**	**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						
										Total proceeds	50,000,000	50,000,000	-	50,000,000						
									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						
										Total proceeds	90,000,000	90,000,000	-	90,000,000						
				140,000,000		-			300	Interest	5,268,367	5,268,367	-	5,268,367						
								SFUSD		Total	95,268,367	95,268,367	-	95,268,367	95,268,367	95,246,480	21,887	-	21,887	-
[3]	**1997 Zoo Bonds**						**3)**	**CATZOO**												
	06/03/97	48,000,000	06/29/99	16,845,000	1999C			*3C-XCF-97A*	800	Bond Proceeds (1)	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		-				Total proceeds	48,000,000	48,000,000	-	48,000,000						
									300	Interest & Inv Inc	5,257,636	5,258,309	673	5,257,382						
										Total	53,257,636	53,258,309	673	53,257,382	53,257,636	53,092,411	165,225	-	61,473	103,752
[4]	**1999 Laguna Honda Hospital**						**4)**	**CHLSNF/ CHLREM**												
	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			*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		-				Total proceeds	299,000,000	299,000,000	-	299,000,000						
									300	Interest & Inv Inc	30,203,502	30,213,644	-	30,213,644						
										Total GOB	329,203,502	329,213,644	-	329,213,644	326,778,307	326,778,307	-	-	-	-
								5L-CPF-LOC	250	Fines,Forfeitures,Penalties (2)	143,324,748	143,324,748	-	143,324,748						
									300	Interest & Inv Inc	7,034,420	6,357,787	(676,633)	6,357,787						
										Total fines & penalties	150,359,168	149,682,535	(676,633)	149,682,535	141,188,731	136,882,505	4,306,226	-	418,234	3,887,992
								5L-CPF-FED	400	Intergovernmental	1,098,686	1,098,686	-	1,098,686	1,098,686	1,098,686	-	-	-	-
										Total GOB, TSR & Fed	480,661,356	479,994,865	(676,633)	479,994,865	469,065,724	464,759,498	4,306,226	-	418,234	3,887,992
			5/27/09	163,335,000	2009A (3) (4)			*5L-CPF-CPA*	800	Certificates of Participation (3) (4)	120,000,000	120,000,000	-	120,000,000						
									300	Interest & Inv Inc	62,049	62,049	-	62,049						
										Total Cert of Participation	120,062,049	120,062,049	-	120,062,049	120,000,000	117,729,514	2,270,486	949,150	48,152	1,273,184
										Total	600,723,405	600,056,914	(676,633)	600,056,914	589,065,724	582,489,012	6,576,712	949,150	466,386	5,161,176
[5]	**2000 Neighborhood Recreation and Parks (5)**						**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		-				Total proceeds	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	119,878,425	118,745,723	1,132,702	-	409,433	723,269

City and County of San Francisco
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	Electorate Authorized Date	Authorized Amount	Issued Date	Issued Amount	Series	Unissued Amount		Bond Project/ Sub-fund	(A)	Description	Bond Proceeds and Interest Revenue (Budget and Actual) Budget (B)	Actual (C)	Variance (D) =(C-B)	(E) = (C) for CH 300/800 + (B) for other CH	Project Expenditures (Appropriation and Actual) Appropriation (F)	Actual Expenditures (G)	Balance H= (F-G) (See Balance of Breakdown)	Breakdown of Balance Reserved	Encumbered	Unencumbered
[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		-				Total proceeds	105,865,000	105,865,000	-	105,865,000						
									300	Interest & Inv Inc	8,035,407	8,040,109	4,702	8,040,109						
										Total	113,900,407	113,905,109	4,702	113,905,109	113,494,580	113,162,959	331,621	-	-	331,621
[7]	2008 Clean and Safe Neigborhood Parks						7)	CRPCSP		**Managed by Rec & Park**										
	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						
			2/2/16	8,695,000	2016A			3C-RPF-08E	800	Bond Proceeds	74,054	74,054	-	74,054						
				185,000,000		-				Total proceeds	151,178,847	151,178,847	-	151,178,847						
									300	Interest & Inv Inc	4,267,763	4,325,108	57,345	4,325,108						
											155,446,610	155,503,955	57,345	155,503,955	154,995,558	150,054,931	4,940,627	-	926,585	4,014,042
										Managed by Port Commission										
								5P-CPF-08A	910	Bond Proceeds Transfer from RPD	3,644,438	3,644,438	-	3,644,438						
								5P-CPF-08B	910	Bond Proceeds Transfer from RPD	4,359,214	4,359,214	-	4,359,214						
								5P-CPF-08C	910	Bond Proceeds Transfer from RPD	6,257,098	6,257,098	-	6,257,098						
								5P-CPF-08D	910	Bond Proceeds Transfer from RPD	10,394,975	10,394,975	-	10,394,975						
								5P-CPF-08E	910	Bond Proceeds Transfer from RPD	8,546,853	8,546,853		8,546,853						
										Total proceeds	33,202,578	33,202,578	-	33,202,578						
									300	Interest & Inv Inc	506,565	532,068	25,503	532,068						
											33,709,143	33,734,646	25,503	33,734,646	33,657,032	23,779,113	9,877,919	-	92,108	9,785,811
										Total	189,155,753	189,238,601	82,848	189,238,601	188,652,590	173,834,044	14,818,546	-	1,018,693	13,799,853
[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		-				Total proceeds	884,524,289	884,524,289	-	884,524,289						
									300	Interest & Inv Inc	11,883,940	12,240,019	356,079	12,240,019						
										Total	896,408,229	896,764,308	356,079	896,764,308	884,524,288	848,399,912	36,124,376	-	18,258,278	17,866,098
[9]	2010 Earthquake Safety and Emergency Response Bonds						9)	CESER1		**Managed by DPW**										
	06/08/10	412,300,000	12/15/10	79,520,000	2010E			3C-XCF-10A	800	Bond Proceeds	70,911,118	70,911,118	-	70,911,118						
			3/8/12	183,330,000	2012A			3C-XCF-10B	800	Bond Proceeds	182,646,179	182,646,179	-	182,646,179						
			8/29/12	38,265,000	2012E			3C-XCF-10C	800	Bond Proceeds	200,101	200,101	-	200,101						
			6/20/13	31,020,000	2013B			3C-XCF-10D	800	Bond Proceeds	5,867,546	5,867,546	-	5,867,546						
			10/2/14	54,950,000	2014C			3C-XCF-10E	800	Bond Proceeds	23,651,704	23,651,704	-	23,651,704						
			4/20/16	25,215,000	2016C			3C-XCF-10F	800	Bond Proceeds	25,069,509	25,069,509	-	25,069,509						
				412,300,000		-				Total proceeds	308,346,157	308,346,157	-	308,346,157						
									300	Interest & Inv Inc	8,847,696	4,537,273	(4,310,423)	4,537,273						
											317,193,853	312,883,430	(4,310,423)	312,883,430	312,804,710	264,986,199	47,818,511	-	2,646,698	45,171,813
								CUWAWS		**Managed by PUC**										
								5W-CPF-AWS	910	Bond Proceeds Transfer from DPW	8,396,929	8,396,929	-	8,396,929						
								5W-CPF-ESR	910	Bond Proceeds Transfer from DPW	37,999,848	37,999,848	-	37,999,848						
								5W-CPF-5WA	910	Bond Proceeds Transfer from DPW	25,075,207	25,075,207	-	25,075,207						
								5W-CPF-5WB	910	Bond Proceeds Transfer from DPW	31,096,234	31,096,234	-	31,096,234						
										Total proceeds	102,568,218	102,568,218	-	102,568,218						
									300	Interest & Inv Inc	981,129	1,236,281	255,152	1,236,281						
											103,549,347	103,804,499	255,152	103,804,499	102,568,218	65,292,230	37,275,988	-	12,213,347	25,062,641
										Total	420,743,200	416,687,929	(4,055,271)	416,687,929	415,372,928	330,278,429	85,094,499	-	14,860,045	70,234,454

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										Bond Proceeds and Interest Revenue (Budget and Actual)				Project Expenditures (Appropriation and Actual)			Breakdown of Balance		
Electorate Authorized Date	Authorized Amount	Issued Date	Issued Amount	Series	Unissued Amount		Bond Project/ Sub-fund	(A)	Description	Budget (B)	Actual (C)	Variance (D) =(C-B)	(E) = (C) for CH 300/800 + (B) for other CH	Appropriation (F)	Actual Expenditures (G)	Balance H= (F-G) (See Balance of Breakdown)	Reserved	Encumbered	Unencumbered
[10] 2011 Road Repaving and Street Safety Bonds						10)	**CSTR11/CPK11B**		**Managed by DPW**										
11/08/11	248,000,000	3/8/12	74,295,000	2012C			3C-SIF-11A	800	Bond Proceeds	69,166,378	69,166,378	-	69,166,378						
		6/20/13	129,560,000	2013C			3C-SIF-11B	800	Bond Proceeds	118,389,069	118,389,069		118,389,069						
		4/20/16	44,145,000	2016E			3C-SIF-11C	800	Bond Proceeds	39,625,898	39,625,898		39,625,898						
			248,000,000		-				Total proceeds	227,181,345	227,181,345	-	227,181,345						
								300	Interest & Inv Inc	4,489,334	2,450,324		2,450,324						
										231,670,679	229,631,669	-	229,631,669	229,499,196	161,134,145	68,365,051	-	26,733,301	41,631,750
									Managed by MTA										
							5N-CPF-11A	910	Bond Proceeds Transfer from DPW	4,720,000	4,720,000	-	4,720,000						-
							5N-CPF-11B	910	Bond Proceeds Transfer from DPW	10,848,436	10,848,436	-	10,848,436						
							5N-CPF-11C	910	Bond Proceeds Transfer from DPW	4,264,385	4,264,385	-	4,264,385						
									Total proceeds	19,832,821	19,832,821	-	19,832,821						
								300	Interest & Inv Inc	171,887	179,956	-	179,956						
										20,004,708	20,012,777	-	20,012,777	19,832,821	15,022,412	4,810,409	-	381,813	4,428,596
									Total	251,675,387	249,644,446	-	249,644,446	249,332,017	176,156,557	73,175,460	-	27,115,114	46,060,346
[11] 2012 Clean and Safe Neigborhood Parks						11)	**CRPNPB**		**Managed by Rec & Park**										
11/06/12	195,000,000	6/20/13	71,970,000	2013A			3C-RPF-12A	800	Bond Proceeds	53,536,079	53,536,079	-	53,536,079				-		
		02/02/16	43,220,000	2016B			3C-RPF-12B	800	Bond Proceeds	29,611,835	29,611,835		29,611,835						
			115,190,000		79,810,000				Total proceeds	83,147,914	83,147,914	-	83,147,914						
								300	Interest & Inv Inc	670,094	940,886	-	940,886						
										83,818,008	84,088,800	-	84,088,800	83,147,914	23,162,829	59,985,085	-	11,309,221	48,675,864
									Managed by Port Commission										
							5P-CPF-12C	910	Bond Proceeds Transfer from RPD	18,254,749	18,254,749	-	18,254,749						
							5P-CPF-12D	910	Bond Proceeds Transfer from RPD	13,239,870	13,239,870	-	13,239,870						
									Total proceeds	31,494,619	31,494,619	-	31,494,619						
								300	Interest & Inv Inc	152,901	188,631	35,730	188,631						
										31,647,520	31,683,250	35,730	31,683,250	31,494,619	15,766,642	15,727,977	-	55,649	15,672,328
									Total	115,465,528	115,772,050	35,730.00	115,772,050	114,642,533	38,929,471	75,713,062	-	11,364,870	64,348,192
[12] 2014 Earthquake Safety and Emergency Response Bonds						12)	**CESER2**		**Managed by DPW**										
06/03/14	400,000,000	10/2/14	100,670,000	2014D			3C-XCF-14A	800	Bond Proceeds	80,239,817	80,239,817	-	80,239,817						
		4/20/16	109,595,000	2016D			3C-XCF-14B	800	Bond Proceeds	74,795,024	74,795,024	-	74,795,024						
			210,265,000		189,735,000				Total proceeds	155,034,841	155,034,841	-	155,034,841						
								300	Interest & Inv Inc	311,329	604,966	293,637	604,966						
										155,346,170	155,639,807	293,637	155,639,807	155,034,840	48,069,242	106,965,598	-	16,819,522	90,146,076
							CUWAW2		**Managed by PUC**										
							5W-CPF-5W1	910	Bond Proceeds Transfer from DPW	20,060,000	20,060,000	-	20,060,000				-	-	-
							5W-CPF-5W2	910	Bond Proceeds Transfer from DPW	34,167,613	34,167,613	-	34,167,613						
									Total proceeds	54,227,613	54,227,613	-	54,227,613						
								300	Interest & Inv Inc	82,385	197,569	115,184	197,569						
										54,309,998	54,425,182	115,184	54,425,182	54,227,613	2,652,104	51,575,509	-	919,564	50,655,945
									Total	209,656,168	210,064,989	-	210,064,989	209,262,453	50,721,346	158,541,107	-	17,739,086	140,802,021
[13] 2014 Transportation and Road Improvement Bonds																			
11/04/14	500,000,000	7/14/15	67,005,000	2015B		13)	**CJTT14**		**Managed by DPW**										
			67,005,000		432,995,000		3C-SIF-14A	800	Bond Proceeds	9,029,235	9,029,235	-	9,029,235						
								300	Interest & Inv Inc	-	46,579	-	46,579						
										9,029,235	9,075,814	-	9,075,814	9,029,235	1,885,052	7,144,183	-	41,600	7,102,583
									Managed by MTA										
							5M-CPF-15B	910	Bond Proceeds Transfer from DPW	12,782,761	12,782,761	-	12,782,761						
								300	Interest & Inv Inc	-	61,104	-	61,104.00						
										12,782,761	12,843,865	-	12,843,865	12,782,761	842,415	11,940,346	-	7,931,782	4,008,564
									Managed by Parking & Traffic										
							5N-CPF-15B	910	Bond Proceeds Transfer from DPW	44,892,152	44,892,152	-	44,892,152						
								300	Interest & Inv Inc	-	213,875	-	213,875						
			Grand Total		963,224,550					44,892,152	45,106,027	-	45,106,027	44,892,152	3,620,670	41,271,482	-	2,724,061	38,547,421
										66,704,148	67,025,706	-	67,025,706	66,704,148	6,348,137	60,356,011	-	10,697,443.00	49,658,568

(1) **The net bid premium on the 1997 Zoo General Obligation S1999C was not transferred to the debt service and was used for project expenditures. The project expenditure of the report has been adjusted accordingly.**

(2) **Tobacco Settlement Receipts and Interest from June 1, 2005 in excess of $100 million for construction ($10,368,879.31) was transferred out to the GOB debt service fund for future payment of LHH debt service.**

(3) **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. Per Nadia Sesay of OPF , the GOBOC Summary will reflect the funds for construction only.**
The funds are deposited with the fiscal agent in subfund 5L-CPF-CPA.

(4) **Appropriation of $949,150 in 5L-CPF-CPA (Laguna Honda COPs) was in reserve in project CHLREM (remodel project).**

(5) **GOB 2010 Earthquake Safety S2016C, 2014 Earthquake Safety S2016D & 2011 Road Repaving & Street Safety S2016E were issued in April 20, 2016. The budgeted bond proceeds were net of underwriters discount of $145,491, $632,363 & $254,717 respectively.**