

**ANNUAL REPORT  
FOR  
FISCAL YEAR ENDED JUNE 30, 2004**



**CITY AND COUNTY OF SAN FRANCISCO  
CITY AND COUNTY OF SAN FRANCISCO FINANCE  
CORPORATION**

**PARKING AUTHORITY OF THE  
CITY AND COUNTY OF SAN FRANCISCO**

**REDEVELOPMENT AGENCY OF THE CITY AND COUNTY OF  
SAN FRANCISCO (LEASE REVENUE BONDS)**

**Issued: March 22, 2005**

**Due: March 26, 2005**



**CITY AND COUNTY OF SAN FRANCISCO**  
**OFFICE OF THE CONTROLLER**

**Ed Harrington**  
**Controller**  
**Monique Zmuda**  
**Deputy Controller**

*Via U.S. Mail and Electronic Transmission*

March 22, 2005

To: Attached Distribution List

Ladies and Gentlemen:

Attached hereto is the annual disclosure report (the “Annual Report”) for the City and County of San Francisco, California (the “City”), the Parking Authority of the City and County of San Francisco (the “Parking Authority”), the City and County of San Francisco Finance Corporation (the “Finance Corporation”) and the Redevelopment Agency of the City and County of San Francisco Lease Revenue Refunding Bonds, (the “Redevelopment Agency”) for the fiscal year ending June 30, 2004. This filing relates to the following issuers and six-digit CUSIPs:

- City and County of San Francisco General Obligation Bonds 797645
- City and County of San Francisco Certificates of Participation <sup>1</sup> 79765D
- Parking Authority of the City and County of San Francisco 797700
- City and County of San Francisco Finance Corporation 79765X
- Redevelopment Agency of the City and County of San Francisco, Lease Revenue Bonds 79765V

Included herein is the Comprehensive Annual Financial Report (CAFR) of the City for the fiscal year ending June 30, 2004. In addition, as a courtesy, the City has voluntarily included its Fiscal Year 2004-05 Six-Month Budget Status Report and the Three-Year General Fund Budget Projection, FY 2005-06 through FY 2007-08, attached hereto as Appendices E and F. The City has no obligation to provide the Budget Status Report as part of the Annual Report in this or any subsequent filing.

This Annual Report can also be found at the City’s Mayor’s Office of Public Finance website. Go to <http://www.sfgov.org/mopf> and select Continuing Secondary Market Disclosure.

The attached Annual Report is being provided by the City, the Parking Authority, the Finance Corporation, and the Redevelopment Agency in connection with our undertaking entered into in accordance with Rule 15c2-12 promulgated by the United States Securities and Exchange Commission. The information provided in the Annual Report speaks only as of its date and is subject to change without notice.

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<sup>1</sup> Please note that the CUSIP numbers for the City’s Certificates of Participation reflected in the Annual Report for the fiscal year 2001-02 were erroneously recorded. The current Annual Report has corrected that error.

Attached Distribution List  
March 22, 2005  
Page 2

The delivery of this Annual Report may not, under any circumstances, create an implication that there has been no other change to the information provided in any final official statement. We have not agreed to notify the secondary market of subsequent changes to the information contained herein.

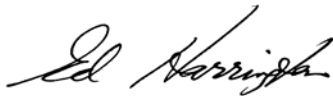
Finally, for matters of convenience only, the City is submitting to you a copy of the Annual Report for the City and County of San Francisco Limited Obligation Improvement Bonds, Bayshore Hester Assessment District No. 95-1 prepared by MuniFinancial.

Kindly acknowledge receipt of the Annual Reports filed by stamping the enclosed copy of this letter and returning it in the self-addressed, postage prepaid envelope provided herein.

If you have any questions regarding this Annual Report, please contact Nadia Sesay, Mayor's Office of Public Finance, at (415) 554-5956 or by email to [Nadia.Sesay@sfgov.org](mailto:Nadia.Sesay@sfgov.org).

Very Truly Yours,

CITY AND COUNTY OF SAN FRANCISCO



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Edward Harrington  
Controller

Enclosures

CC: City Attorney's Office  
Treasurer's Office  
Clerk of the Board of Supervisors  
Parking Authority  
Finance Corporation  
Mayor's Office of Public Finance  
Redevelopment Agency

**Distribution List**  
Nationally Recognized Municipal Securities  
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Fax (609) 279-5962  
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E-mail [Munis@Bloomberg.com](mailto:Munis@Bloomberg.com)

DPC Data Inc.  
One Executive Drive  
Fort Lee, NJ 07024  
Phone (201) 346-0701  
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Web [www.dpcdata.com](http://www.dpcdata.com)  
E-mail [nrmsir@dpcdata.com](mailto:nrmsir@dpcdata.com)  
Attn NRMSIR

FT Interactive Data  
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100 Williams Street  
New York, NY 10038  
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Fax (212) 771-7390 (Secondary Market Information)  
(212) 771-7391 (Primary Market Information)  
Web [www.interactivedata.com](http://www.interactivedata.com)  
E-mail [NRMSIR@FTID.com](mailto:NRMSIR@FTID.com)

Standard & Poor's J.J. Kenny Repository  
55 Water Street  
45th Floor  
New York, NY 10041  
Phone (212) 438-4595  
Fax (212) 438-3975  
Web [www.jjkenny.com/jjkenny/pser\\_descrip\\_data\\_rep.html](http://www.jjkenny.com/jjkenny/pser_descrip_data_rep.html)  
E-mail [nrmsir\\_repository@sandp.com](mailto:nrmsir_repository@sandp.com)

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## I. Introduction

The City and County of San Francisco (“**City**”), the City and County of San Francisco Finance Corporation (“**Finance Corporation**”), the Parking Authority of the City and County of San Francisco (“**Parking Authority**”), and the Redevelopment Agency of the City and County of San Francisco (the “**Redevelopment Agency**”) hereby each provide the following information required for each of their respective annual reports (collectively, the “**Annual Report**”) for the fiscal year ended June 30, 2004 pursuant to their respective undertakings under the Continuing Disclosure Certificates (as hereinafter defined) executed in connection with the following obligations:

## II. General Obligation Bonds

### A. General Obligation Bonds Continuing Disclosure Certificates.

Pursuant to the following Continuing Disclosure Certificates executed and delivered in connection with the issuance of the following City and County of San Francisco General Obligation Bonds (collectively, the “**GO Bonds**”), the City hereby provides its annual disclosure report for the fiscal year ended June 30, 2004 (the “**GO Bonds Annual Disclosure Report**”).

<u>Continuing Disclosure Certificate</u>	<u>Issue Name</u>	<u>Original Par Amount</u>
1. March 28, 1996	<b>Series 1996A GO Bonds</b> City Hall Improvement Project Series 1996A	<u>\$63,590,000</u>
2. July 18, 1996	<b>Series 1996BCDE GO Bonds</b> (Public Safety Improvement Projects, 1989) Series 1996B (Fire Department Facilities Project, 1992) Series 1996C (School District Facilities Improvements, 1994) Series 1996D (Asian Art Museum Relocation Project) Series 1996E	<u>\$89,230,000</u> \$7,645,000 \$14,285,000 \$42,300,000 \$25,000,000
3. October 29, 1997	<b>Series 1997-1 GO Bonds</b> General Obligation Refunding Bonds, Series 1997-1	<u>\$449,085,000</u>
4. July 2, 1997	<b>Series 1997AB GO Bonds</b> (Golden Gate Park Improvements, 1992) Series 1997A (School District Facilities Improvements, 1994) Series 1997B	<u>\$47,155,000</u> \$25,105,000 \$22,050,000
5. March 4, 1998	<b>Taxable Series 1998A GO Bonds</b> Taxable General Obligation Bonds, (Affordable Housing) Series 1998A	<u>\$20,000,000</u>

## II. General Obligation Bonds

### A. General Obligation Bonds Continuing Disclosure Certificates (continued)

<u>Continuing Disclosure Certificate</u>	<u>Issue Name</u>	<u>Original Par Amount</u>
6. June 10, 1999	<b>Taxable Series 1999A GO Bonds</b> Taxable General Obligation Bonds, (Affordable Housing) Series 1999A	<u>\$20,000,000</u>
7. June 29, 1999	<b>1999ABC GO Bonds</b> (Educational Facilities Bonds, 1997 - Community College District) Series 1999A (Educational Facilities Bonds, 1997 - San Francisco Unified School District) Series 1999B (Zoo Facilities Bonds, 1997) Series 1999C	<u>\$97,760,000</u> \$20,395,000 \$60,520,000 \$16,845,000
8. October 14, 1999	<b>Series 1999D GO Bonds</b> (Asian Art Museum Relocation Project) Series 1999D	<u>\$16,730,000</u>
9. June 14, 2000	<b>Series 2000ABC GO Bonds</b> (Educational Facilities Bonds, 1997 - Community College District) Series 2000A (Zoo Facilities Bonds, 1997) Series 2000B (Neighborhood Recreation and Park Facilities Improvement Bonds, 2000) Series 2000C	<u>\$53,225,000</u> \$29,605,000 \$17,440,000 \$6,180,000
10. July 6, 2000	<b>Series 2000D GO Bonds</b> (Affordable Housing) Series 2000D	<u>\$20,000,000</u>
11. February 21, 2001	<b>Series 2001AB GO Bonds</b> (Golden Gate Park Improvements, 1992) Series 2001A (Neighborhood Recreation and Park Facilities Improvement Bonds, 2000) Series 2001B	<u>\$31,120,000</u> \$17,060,000 \$14,060,000
12. June 12, 2001	<b>Series 2001C GO Bonds</b> (Affordable Housing) Series 2001C	<u>\$17,000,000</u>
13. June 12, 2001	<b>Taxable Series 2001D GO Bonds</b> Taxable General Obligation Bonds, (Affordable Housing) Series 2001D	<u>\$23,000,000</u>
14. July 12, 2001	<b>Series 2001E GO Bonds</b> (Branch Library Facilities Improvement Bonds, 2000) Series 2001E	<u>\$17,665,000</u>

## II. General Obligation Bonds

### A. General Obligation Bonds Continuing Disclosure Certificates (continued)

<u>Continuing Disclosure Certificate</u>	<u>Issue Name</u>	<u>Original Par Amount</u>
15. April 23, 2002	<b>Series 2002-R1 GO Bonds</b> General Obligation Refunding Bonds, Series 2002-R1	<u>\$118,945,000</u>
16. October 1, 2002	<b>Series 2002AB GO Bonds</b> (Zoo Facilities Bonds, 1997) Series 2002A (Branch Library Facilities Improvement Bonds, 2000) Series 2002B	<u>\$29,345,000</u> \$6,210,000 <u>\$23,135,000</u>
17. July 9, 2003	<b>Series 2003AB GO Bonds</b> (Neighborhood Recreation and Park Facilities Improvement Bonds, 2000) Series 2003A (Educational Facilities Bonds, 1997 - San Francisco Unified School District) Series 2003B	<u>\$50,440,000</u> \$20,960,000 <u>\$29,480,000</u>
18. June 16, 2004	<b>Series 2004-R1 GO Bonds</b> General Obligation Refunding Bonds, Series 2004-R1	<u>\$21,930,000</u>
19. October 28, 2004	<b>Series 2004AB GO Bonds</b> <sup>1</sup> (Neighborhood Recreation and Park Facilities Improvement Bonds, 2000) Series 2004A (California Academy of Sciences Improvement Bonds, 2000) Series 2004B	<u>\$76,875,000</u> \$68,800,000 <u>\$8,075,000</u>

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<sup>1</sup> The Series 2004AB GO Bonds were issued after June 30, 2004; information on these bonds is provided as a courtesy.



## II. General Obligation Bonds

### B. General Obligation Bonds CUSIP Numbers.

*Note regarding all CUSIP numbers contained herein:* The CUSIP numbers provided herein are for the convenience of bondholders and certificate holders. The City is not responsible for the accuracy or completeness of such CUSIP numbers. Furthermore, issuer and paying agent/trustee contact information is also provided for convenience and no assurances can be made that such information will not change.

Maturity Date	Series 1996A GO Bonds	Series 1996B GO Bonds	Series 1996C GO Bonds	Series 1996D GO Bonds	Series 1996E GO Bonds
6/15/2005	797645KE7	797645LN6	797645MJ4	797645NE4	797645PA0

Maturity Date	Series 1997-1 GO Bonds	Series 1997A GO Bonds	Series 1997B GO Bonds	Taxable Series 1998A GO
6/15/2005	797645SA7	797645PX0	797645QZ4	797645SU3
6/15/2006	797645SB5	797645PY8	797645RA8	797645SV1
6/15/2007	797645SC3	797645PZ5	797645RB6	797645SW9
6/15/2008	797645SD1	797645QA9	797645RC4	797645SX7
6/15/2009	797645SE9	797645QB7	797645RD2	797645SY5
6/15/2010	797645SF6	797645QC5	797645RE0	797645SZ2
6/15/2011	797645SG4	797645RF7	797645RF7	797645TA6
6/15/2012	797645SH2	797645QF8	797645RG5	797645TB4
6/15/2013	797645SJ8	797645QG6	797645RH3	797645TC2
6/15/2014	797645SK5	797645QH4	797645RJ9	797645TD0
6/15/2015	797645SL3	797645QJ0	797645RK6	797645TE8
6/15/2016	797645SM1	797645QK7	797645RL4	-
6/15/2017		797645QL5	797645RM2	-
6/15/2018				797645TH1

Maturity Date	Taxable Series 1999A GO Bonds	Series 1999A GO Bonds	Series 1999B GO Bonds	Series 1999C GO Bonds	Series 1999D GO Bonds
6/15/2005	797645TR9	797645UM8	797645VH8	797645WD6	797645WZ7
6/15/2006	797645TS7	797645UN6	797645VJ4	797645WE4	797645XA1
6/15/2007	797645TT5	797645UP1	797645VK1	797645WF1	797645XB9
6/15/2008	797645TU2	797645UQ9	797645VL9	797645WG9	797645XC7
6/15/2009	797645TV0	797645UR7	797645VM7	797645WH7	797645XD5
6/15/2010	797645TW8	797645US5	797645VN5	797645WJ3	797645XE3
6/15/2011	-	797645UT3	797645VP0	797645WK0	797645XF0
6/15/2012	-	797645UU0	797645VQ8	797645WL8	797645XG8
6/15/2013	-	797645UV8	797645VR6	797645WM6	797645XH6
6/15/2014	-	797645UW6	797645VS4	797645WN4	797645XJ2
6/15/2015	-	797645UX4	797645VT2	797645WP9	797645XK9
6/15/2016	-	797645UY2	797645VU9	797645WQ7	797645XL7
6/15/2017	-	797645UZ9	797645VV7	797645WR5	797645XM5
6/15/2018	-	-	-	-	797645XN3
6/15/2019	797645UF3	797645VB1	797645VX3	797645WT1	797645XP8

<b>II. General Obligation Bonds</b>
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**B. General Obligation Bonds CUSIP Numbers (continued)**

Maturity Date	Series 2000A GO Bonds	Series 2000B GO Bonds	Series 2000C GO Bonds	Series 2000D GO Bonds
6/15/2005	797645XW3	797645YS1	797645ZN1	797645B23
6/15/2006	797645XX1	797645YT9	797645ZP6	797645B31
6/15/2007	797645XY9	797645YU6	797645ZQ4	797645B49
6/15/2008	797645XZ6	797645YV4	797645ZR2	797645B56
6/15/2009	797645YA0	797645YW2	797645ZS0	797645B64
6/15/2010	797645YB8	797645YX0	797645ZT8	797645B72
6/15/2011	797645YC6	797645YY8	797645ZU5	797645B80
6/15/2012	797645YD4	797645YZ5	797645ZV3	797645B98
6/15/2013	797645YE2	797645ZA9	797645ZW1	797645C22
6/15/2014	797645YF9	797645ZB7	797645ZX9	797645C30
6/15/2015	797645YG7	797645ZC5	797645ZY7	797645C48
6/15/2016	797645YH5	797645ZD3	797645ZZ4	797645C55
6/15/2017	797645YJ1	797645ZE1	797645A24	797645C63
6/15/2018	797645YK8	797645ZF8	797645A32	797645C71
6/15/2019	797645YL6	797645ZG6	797645A40	797645C89
6/15/2020	797645YM4	797645ZH4	797645A57	797645C97

Maturity Date	Series 2001A GO Bonds	Series 2001B GO Bonds	Series 2001C GO Bonds	Taxable Series 2001D GO Bonds	Series 2001E GO Bonds
6/15/2005	797645D88	797645G44	797645K64	797645N20	797645Q68
6/15/2006	797645D96	797645G51	797645K72	797645N38	797645Q76
6/15/2007	797645E20	797645G69	797645K80	797645N46	797645Q84
6/15/2008	797645E38	797645G77	797645K98	797645N53	797645Q92
6/15/2009	797645E46	797645G85	797645L22	797645N61	797645R26
6/15/2010	797645E53	797645G93	797645L30	797645N79	797645R34
6/15/2011	797645E61	797645H27	797645L48	797645N87	797645R42
6/15/2012	797645E79	797645H35	797645L55	-	797645R59
6/15/2013	797645E87	797645H43	797645L63	-	797645R67
6/15/2014	797645E95	797645H50	797645L71	797645P36	797645R75
6/15/2015	797645F29	797645H68	797645L89	-	797645R83
6/15/2016	797645F37	797645H76	797645L97	-	797645R91
6/15/2017	797645F45	797645H84	797645M21	-	797645S25
6/15/2018	797645F52	797645H92	797645M39	-	797645S33
6/15/2019	797645F60	797645J25	797645M47	-	797645S41
6/15/2020	797645F78	797645J33	797645M54	-	797645S58
6/15/2021	797645F86	797645J41	797645M62	797645Q27	797645S66

**II. General Obligation Bonds**

**B. General Obligation Bonds CUSIP Numbers (continued)**

Maturity Date	Series 2002-R1 GO Bonds	Series 2002A GO Bonds	Series 2002B GO Bonds	Series 2003A GO Bonds	Series 2003B GO Bonds
6/15/2005	797645U30	797645V88	7976452C1	7976452F4	7976453B2
6/15/2006	797645U48	797645V96	7976452D9	7976452G2	7976453C0
6/15/2007	797645U55	797645W20	797645Y28	7976452H0	7976453D8
6/15/2008	797645U63	797645W38	797645Y36	7976452J6	7976453E6
6/15/2009	797645U71	797645W46	797645Y44	7976452K3	7976453F3
6/15/2010	797645U89	797645W53	797645Y51	7976452L1	7976453G1
6/15/2011	797645U97	797645W61	797645Y69	7976452M9	7976453H9
6/15/2012	797645V21	797645W79	797645Y77	7976452N7	7976453J5
6/15/2013	797645V39	797645W87	797645Y85	7976452P2	7976453K2
6/15/2014		797645W95	797645Y93	7976452Q0	7976453L0
6/15/2015		797645X29	797645Z27	7976452R8	7976453M8
6/15/2016		797645X37	797645Z35	7976452S6	7976453N6
6/15/2017		797645X45	797645Z43	7976452T4	7976453P1
6/15/2018		797645X52	797645Z50	7976452U1	7976453Q9
6/15/2019		797645X60	797645Z68	7976452V9	7976453R7
6/15/2020		797645X78	797645Z76	7976452W7	7976453S5
6/15/2021		797645X86	797645Z84	7976452X5	7976453T3
6/15/2022		797645X94	797645Z92	7976452Y3	7976453U0
6/15/2023				7976452Z0	7976453V8

## II. General Obligation Bonds

### B. General Obligation Bonds CUSIP Numbers (continued)

Maturity Date	Series 2004-R1 GO Bonds	Series 2004A GO Bonds <sup>2</sup>	Series 2004B GO Bonds <sup>2</sup>
6/15/2005	7976454E5	7976454J4	7976455E4
6/15/2006	7976454F2	7976454K1	7976455F1
6/15/2007	7976454G0	7976454L9	7976455G9
6/15/2008	-	7976454M7	7976455H7
6/15/2009	-	7976454N5	7976455J3
6/15/2010	-	7976454P0	7976455K0
6/15/2011	-	7976454Q8	7976455L8
6/15/2012	-	7976454R6	7976455M6
6/15/2013	-	7976454S4	7976455N4
6/15/2014	7976454H8	7976454T2	7976455P9
6/15/2015		7976454U9	7976455Q7
6/15/2016		7976454V7	7976455R5
6/15/2017		7976454W5	7976455S3
6/15/2018		7976454X3	7976455T1
6/15/2019		7976454Y1	7976455U8
6/15/2020		7976454Z8	7976455V6
6/15/2021		7976455A2	7976455W4
6/15/2022		7976455B0	7976455XZ
6/15/2023		7976455C8	7976455Y0
6/15/2024		7976455D6	7976455Z7

<sup>2</sup> The Series 2004A GO Bonds and Series 2004B GO Bonds were issued after June 30, 2004; information on these bonds is provided as a courtesy.

## II. General Obligation Bonds

### C. General Obligation Bonds Annual Disclosure Report Information.

Pursuant to the Continuing Disclosure Certificates executed in connection with the City's GO Bonds (see also Section II.A. above), the City hereby provides the following information as of **June 30, 2004**:

Information	Location
The audited basic financial statements of the City contained in the City's Comprehensive Annual Financial Report for the year ended June 30, 2004 (the "CAFR")	Appendix A – CAFR - Pages 1 through 174 The CAFR may also be viewed in its entirety online or downloaded from the Controller's website at: <a href="http://www.sfgov.org/site/controller_page.asp?id=28850">http://www.sfgov.org/site/controller_page.asp?id=28850</a>
Summary of budgeted general fund revenue and appropriations	Appendix A – CAFR – Pages 15-16, 31-33
Summary of assessed valuation of taxable property in the City	Appendix A – CAFR – Page 186
Summary of the ad valorem property tax levy and delinquency rate	Appendix A – CAFR – Page 185
Schedule of aggregate annual debt service on tax-supported indebtedness of the City	Appendix B
Summary of the outstanding and authorized but unissued tax-supported indebtedness of the City	Appendix A – CAFR – Pages 76, 87
Par Amount of General Obligation Bonds Outstanding	Appendix C

## II. General Obligation Bonds

### D. General Obligation Bonds Contact Information.

**Issuer Contact:** Nadia Sesay  
Mayor's Office of Public Finance  
City Hall, Room 336  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102  
Telephone: (415) 554-5956  
Fax: (415) 554-4864  
Email: [Nadia.Sesay@sfgov.org](mailto:Nadia.Sesay@sfgov.org)

**Paying Agent Contact:** Treasurer of the City and County of San Francisco  
City Hall, Room 140  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102  
Telephone: (415) 554-4489  
Fax: (415) 554-4660  
Email: [Tom.Carrick@sfgov.org](mailto:Tom.Carrick@sfgov.org)

### III. Settlement Obligation Bonds

#### A. Settlement Obligation Bonds Continuing Disclosure Certificates.

Pursuant to the following Continuing Disclosure Certificates executed and delivered in connection with the issuance of the following City and County of San Francisco Settlement Obligation Bonds, the City hereby provides its annual disclosure report for the fiscal year ended June 30, 2004 (the "Settlement Obligation Bonds Annual Disclosure Report").

<u>Continuing Disclosure Certificate</u>	<u>Issue Name</u>	<u>Original Par Amount</u>
1. December 3, 2003	<b>Series 2003-R1 Settlement Obligation Bonds</b> Refunding Settlement Obligation Bonds, Series 2003-R1	<u>\$44,275,000</u>

### III. Settlement Obligation Bonds

#### B. Settlement Obligation Bonds CUSIP Numbers.

*Note regarding all CUSIP numbers contained herein:* The CUSIP numbers provided herein are for the convenience of bondholders and certificate holders. The City is not responsible for the accuracy or completeness of such CUSIP numbers. Furthermore, issuer and paying agent/trustee contact information is also provided for convenience and no assurances can be made that such information will not change.

Maturity Date	2003-R1 Settlement Obligation Bonds
3/15/2005	7976453X4
3/15/2006	7976453Y2
3/15/2007	7976453Z9
3/15/2008	7976454A3
3/15/2009	7976454B1
3/15/2010	7976454C9
3/15/2011	7976454D7

### III. Settlement Obligation Bonds

#### C. Settlement Obligation Bond Annual Disclosure Report Information.

The City provides the following information with respect to the City's Settlement Obligation Bonds (see also Section III.A. above) as of **June 30, 2004**:

Information	Location
The audited basic financial statements of the City contained in the City's Comprehensive Annual Financial Report for the year ended June 30, 2004 (the "CAFR")	Appendix A – CAFR - Pages 1 through 174 The CAFR may also be viewed in its entirety online or downloaded from the Controller's website at: <a href="http://www.sfgov.org/site/controller_page.asp?id=28850">http://www.sfgov.org/site/controller_page.asp?id=28850</a>
Amount of Series 2003-R1 Refunding Settlement Obligation Bonds Outstanding	\$44,275,000
Summary of budgeted general fund revenue and appropriations	Appendix A – CAFR – Pages 15-16, 31-33
Schedule of aggregate annual general fund debt service	Appendix A – CAFR – Pages 76, 79, 84

### III. Settlement Obligation Bonds

#### D. Settlement Obligation Bonds Contact Information.

**Issuer Contact:** Nadia Sesay  
Mayor's Office of Public Finance  
City Hall, Room 336  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102  
Telephone: (415) 554-5956  
Fax: (415) 554-4864  
Email: [Nadia.Sesay@sfgov.org](mailto:Nadia.Sesay@sfgov.org)

**Paying Agent Contact:** Treasurer of the City and County of San Francisco  
City Hall, Room 140  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102  
Telephone: (415) 554-4489  
Fax: (415) 554-4660  
Email: [Tom.Carrick@sfgov.org](mailto:Tom.Carrick@sfgov.org)

#### IV. Certificates of Participation

##### A. Certificates of Participation Continuing Disclosure Certificates.

Pursuant to the following Continuing Disclosure Certificates executed and delivered in connection with the execution and delivery of the following City and County of San Francisco Certificates of Participation (collectively, the “COPs”), the City hereby provides its annual disclosure report for the fiscal year ended June 30, 2004 (the “COP Annual Disclosure Report”).

	<b><u>Continuing Disclosure Certificate</u></b>	<b><u>Issue Name</u></b>	<b><u>Original Par Amount</u></b>
1.	June 22, 1995	<b>Series 1995 COPs</b> <sup>3</sup> (San Francisco Courthouse Project) Series 1995	<u>\$60,520,000</u>
2.	October 1, 1997	<b>Series 1997 COPs</b> (2789 25th Street Property) Series 1997	<u>\$10,615,000</u>
2.	August 19, 1999	<b>Series 1999 COPs</b> (555 7 <sup>th</sup> Street Property) Series 1999	<u>\$8,390,000</u>
4.	August 31, 2000	<b>Series 2000 COPs</b> (San Bruno Jail No. 3 Replacement Project) Series 2000	<u>\$137,235,000</u>
5.	July 25, 2001	<b>Series 2001-1 COPs</b> Refunding Certificates of Participation (San Francisco Courthouse and 25 Van Ness Avenue Project) Series 2001-1	<u>\$15,460,000</u>
6.	October 4, 2001	<b>Series 2001AB COPs</b> (30 Van Ness Avenue Property) Series 2001A (30 Van Ness Avenue Property) Taxable Series 2001B	<u>\$37,170,000</u> \$35,320,000 \$1,850,000
7.	May 13, 2003	<b>Series 2003 COPs</b> (Juvenile Hall Replacement Project) Series 2003	<u>\$41,965,000</u>
8.	July 28, 2004	<b>Series 2004-R1 Refunding COPs</b> <sup>4</sup> (San Francisco Courthouse Project) Series 2004-R1	<u>\$39,350,000</u>

<sup>3</sup> The Series 1995 COPs were refunded on July 28, 2004 by the Series 2004-R1 Refunding COPs. The maturities from and including 2005 through 2021 were paid in full.

<sup>4</sup> The Series 2004-R1 Refunding COPs were issued after fiscal year ending June 30, 2004, the period of this Annual Report; information on these bonds is provided as a courtesy.



#### IV. Certificates of Participation

##### B. Certificates of Participation CUSIP Numbers.

*Note regarding all CUSIP numbers contained herein:* The CUSIP numbers provided herein are for the convenience of bondholders and certificate holders. The City is not responsible for the accuracy or completeness of such CUSIP numbers. Furthermore, issuer and paying agent/trustee contact information is also provided for convenience and no assurances can be made that such information will not change.

Maturity Date	Series 1995 COPs <sup>5</sup>	Maturity Date	Series 1997 COPs	Series 1999 COPs
4/1/2005	79765DLC2	9/1/2004	79765DLX6	79765DMR8
4/1/2006	79765DLD0	9/1/2005	79765DLY4	79765DMS6
4/1/2007	79765DLE8	9/1/2006	79765DLZ1	79765DMT4
4/1/2008	79765DLF5	9/1/2007	79765DMA5	79765DMU1
4/1/2009	79765DLG3	9/1/2008	79765DMB3	79765DMV9
4/1/2010	79765DLH1	9/1/2009	79765DMC1	79765DMW7
4/1/2011	-	9/1/2010	79765DMD9	79765DMX5
4/1/2012	-	9/1/2011	79765DME7	79765DMY3
4/1/2013	-	9/1/2012	79765DMF4	79765DMZ0
4/1/2014	-	9/1/2013	79765DMG2	79765DNA4
4/1/2015	-	9/1/2014	79765DMH0	79765DNB2
4/1/2016	79765DLN8	9/1/2015	79765DMJ6	79765DNC0
4/1/2017	-	9/1/2016	79765DMK3	79765DND8
4/1/2018	-	9/1/2017	79765DML1	79765DNE6
4/1/2019	-	9/1/2018		79765DNF3
4/1/2020	-	9/1/2019		79765DNG1
4/1/2021	79765DLP3	9/1/2020		79765DNH9
		9/1/2021		79765DNJ5
		9/1/2022		79765DNK2
		9/1/2023		79765DNL0
		9/1/2024		79765DNM8

<sup>5</sup> The Series 1995 COPs were refunded on July 28, 2004 by the Series 2004-R1 Refunding COPs. The maturities from and including 2005 through 2021 were paid in full.

<b>IV. Certificates of Participation</b>
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**B. Certificates of Participation CUSIP Numbers (continued)**

Maturity Date	Series 2000 COPs
10/1/2004	79765DNS5
10/1/2005	79765DNT3
10/1/2006	79765DNU0
10/1/2007	79765DNV8
10/1/2008	79765DNW6
10/1/2009	79765DNX4
10/1/2010	79765DNY2
10/1/2011	79765DNZ9
10/1/2012	79765DPA2
10/1/2013	79765DPB0
10/1/2014	79765DPC8
10/1/2015	79765DPD6
10/1/2016	79765DPE4
10/1/2017	79765DPF1
10/1/2018	79765DPG9
10/1/2019	79765DPH7
10/1/2020	79765DPJ3
10/1/2021	79765DPK0
10/1/2022	-
10/1/2023	-
10/1/2024	-
10/1/2025	-
10/1/2026	79765DPL8
10/1/2027	-
10/1/2028	-
10/1/2029	-
10/1/2030	-
10/1/2031	-
10/1/2032	-
10/1/2033	79765DPM6

Maturity Date	Series 2001-1 COPs
4/1/2005	79765DPQ7
4/1/2006	79765DPR5
4/1/2007	79765DPS3
4/1/2008	79765DPT1
4/1/2009	79765DPU8
4/1/2010	79765DPV6
4/1/2011	79765DPW4
4/1/2012	79765DPX2
4/1/2013	79765DPY0
4/1/2014	79765DPZ7
4/1/2015	79765DQA1
4/1/2016	79765DQB9
4/1/2017	79765DQC7

<b>IV. Certificates of Participation</b>
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**B. Certificates of Participation CUSIP Numbers (continued)**

Maturity Date	Series 2001A COPs	Series 2001B COPs	Maturity Date	Series 2003 COPs
9/1/2004	79765DQK9	79765DRS1	3/1/2006	79765DRU6
9/1/2005	79765DQL7	79765DRT9	3/1/2007	79765DRV4
9/1/2006	79765DQM5		3/1/2008	79765DRW2
9/1/2007	79765DQN3		3/1/2009	79765DRX0
9/1/2008	79765DQP8		3/1/2010	79765DRY8
9/1/2009	79765DQQ6		3/1/2011	79765DRZ5
9/1/2010	79765DQR4		3/1/2012	79765DSA9
9/1/2011	79765DQS2		3/1/2013	79765DSB7
9/1/2012	79765DQT0		3/1/2014	79765DSC5
9/1/2013	79765DQU7		3/1/2015	79765DSD3
9/1/2014	79765DQV5		3/1/2016	79765DSE1
9/1/2015	79765DQW3		3/1/2017	79765DSF8
9/1/2016	79765DQX1		3/1/2018	79765DSG6
9/1/2017	79765DQY9		3/1/2019	79765DSH4
9/1/2018	79765DQZ6		3/1/2020	79765DSJO
9/1/2019	79765DRA0		3/1/2021	79765DSK7
9/1/2020	79765DRB8		3/1/2022	79765DSL5
9/1/2021	79765DRC6		3/1/2023	79765DSM3
9/1/2022	79765DRD4		3/1/2024	79765DSN1
9/1/2023	-		3/1/2025	-
9/1/2024	-		3/1/2026	-
9/1/2025	-		3/1/2027	-
9/1/2026	79765DRH5		3/1/2028	797645DSP6
9/1/2027	-		3/1/2029	-
9/1/2028	-		3/1/2030	-
9/1/2029	-		3/1/2031	79765DSQ4
9/1/2030	-		3/1/2032	-
9/1/2031	79765DRN2		3/1/2033	-
			3/1/2034	79765DSR2

<b>IV. Certificates of Participation</b>
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**B. Certificates of Participation CUSIP Numbers (continued)**

Maturity Date	Series 2004-R1 <sup>6</sup>
4/1/2007	79765DSS0
4/1/2008	79765DST8
4/1/2009	79765DSU5
4/1/2010	79765DSV3
4/1/2011	79765DSW1
4/1/2012	79765DSX9
4/1/2013	79765DSY7
4/1/2014	79765DSZ4
4/1/2015	79765DTA8
4/1/2016	79765DTB6
4/1/2017	79765DTC4
4/1/2018	79765DTD2
4/1/2019	79765DTE0
4/1/2020	79765DTF7
4/1/2021	79765DTG5

<b>IV. Certificates of Participation</b>
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**C. Certificates of Participation Annual Disclosure Report Information.**

Pursuant to the Continuing Disclosure Certificates executed in connection with the City's COPs (see also Section IV.A. above), the City hereby provides the following information as of **June 30, 2004**:

Information	Location
The audited basic financial statements of the City contained in the City's Comprehensive Annual Financial Report for the year ended June 30, 2004 (the "CAFR")	Appendix A – CAFR - Pages 1 through 174 The CAFR may also be viewed in its entirety online or downloaded from the Controller's website at: <a href="http://www.sfgov.org/site/controller_page.asp?id=28850">http://www.sfgov.org/site/controller_page.asp?id=28850</a>
Summary of budgeted general fund revenue and appropriations	Appendix A – CAFR – Pages 15-16, 31-33
Summary of assessed valuation of taxable property in the City	Appendix A – CAFR – Page 186

<sup>6</sup> The Series 2004-R1 Refunding COPs were issued after fiscal year ending June 30, 2004, the period of this Annual Report; information on these bonds is provided as a courtesy.

<b>IV. Certificates of Participation</b>
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**C. Certificates of Participation Annual Disclosure Report Information (continued)**

Summary of the ad valorem property tax levy and delinquency rate	Appendix A – CAFR – Page 185
Schedule of aggregate annual debt service on tax-supported indebtedness of the City	Appendix B
Summary of authorized, but unissued, tax-supported indebtedness	Appendix A – CAFR – Page 87
Summary of lease payment obligations supported by the City’s General Fund with respect to outstanding certificates of participation	Appendix A – CAFR – Pages 76, 79, 84

<b>COP Issue</b>	<b>Par Amount Outstanding</b>	<b>Reserve Fund Balance</b>	<b>Status of Completion of Construction/Acquisition</b>
Series 1995 COPs	\$40,635,000	\$4,242,017	Completed
Series 1997 COPs	\$8,320,000	\$832,768	Completed
Series 1999 COPs	\$7,650,000	\$600,502	Completed
Series 2000 COPs	\$137,235,000	Surety Bond (\$10,096,000)	Approximately 93% Completed
Series 2001-1 COPs	\$13,870,000	\$1,462,919	N/A (Refunding)
Series 2001AB COPs	\$35,960,000	\$2,400,000	Completed
Series 2003 COPs	\$41,965,000	\$2,671,523	Approximately 39% Completed
Series 2004-R1 COPs <sup>7</sup>	\$39,350,000	Surety Bond (\$5,396,555)	N/A (Refunding)
<b>Total:</b>	<b>\$285,635,000</b>	<b>\$12,209,729</b>	

<sup>7</sup> The Series 2004-R1 Refunding COPs were issued after fiscal year ending June 30, 2004, the period of this Annual Report; information on these bonds is provided as a courtesy. The Par amount outstanding and the Reserve Fund balance are not included in the total.

## IV. Certificates of Participation

### D. Certificates of Participation Contact Information

**Issuer Contact (all):** Nadia Sesay  
Mayor's Office of Public Finance  
City Hall, Room 336  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102  
Telephone: (415) 554-5956  
Fax: (415) 554-4864  
Email: Nadia.Sesay@sfgov.org

**Trustee Contact:**

Series 1995 COPs: Alan Maravilla  
(Courthouse) BNY Western Trust Company  
550 Kearny Street, Suite 600  
San Francisco, CA 94108  
Telephone: (415) 263-2414  
Fax: (415) 339-1647  
Email: amavavilla@bankofny.com

Series 1997 COPs: Gillian Wallace  
(25<sup>th</sup> Street) Corporate Trust Department  
Union Bank of California  
475 Sansome Street, 12<sup>th</sup> Floor  
San Francisco, CA 94111  
Telephone: (415) 296-6750  
Fax: (415) 296-6757  
Email: Gillian.Wallace@uboc.com

Series 1999 COPs: Jeanie Mar  
(7<sup>th</sup> Street) Wells Fargo Bank  
707 Wilshire Boulevard, 17<sup>th</sup> Floor  
Los Angeles, CA 90071  
Telephone: (213) 614-3349  
Fax: (213) 614-3355  
Email: Jeanie.Mar@WellsFargo.com

Series 2000 COPs: Jeanie Mar  
(San Bruno Jail) Wells Fargo Bank  
707 Wilshire Boulevard, 17<sup>th</sup> Floor  
Los Angeles, CA 90071  
Telephone: (213) 614-3349  
Fax: (213) 614-3355  
Email: Jeanie.Mar@WellsFargo.com

#### **IV. Certificates of Participation**

##### **D. Certificates of Participation Contact Information (continued)**

**Trustee Contact:**

Series 2001-1 COPs: Andrew Fung  
(25 Van Ness Refunding) U.S. Bank Trust, N.A.  
One California St., Ste 2550  
San Francisco, CA 94111  
Telephone (415) 273-4547  
Fax: (415) 273-4591  
Email: Andrew.Fung@usbank.com

Series 2001AB COPs: Andrew Fung  
(30 Van Ness) U.S. Bank Trust, N.A.  
One California St., Ste 2550  
San Francisco, CA 94111  
Telephone (415) 273-4547  
Fax: (415) 273-4591  
Email: Andrew.Fung@usbank.com

Series 2003A COPs: Andrew Fung  
(Juvenile Hall) U.S. Bank Trust, N.A.  
One California St., Ste 2550  
San Francisco, CA 94111  
Telephone (415) 273-4547  
Fax: (415) 273-4591  
Email: Andrew.Fung@usbank.com

Series 2004-R1: Andrew Fung  
(Courthouse Refunding U.S. Bank Trust, N.A.  
COPs) One California St., Ste 2550  
San Francisco, CA 94111  
Telephone (415) 273-4547  
Fax: (415) 273-4591  
Email: Andrew.Fung@usbank.com

<b>V. Parking Authority of the City and County of San Francisco Revenue Bonds</b>
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**A. Parking Authority Bonds Continuing Disclosure Certificates.**

Pursuant to the following Continuing Disclosure Certificates executed and delivered in connection with the issuance of the following Parking Authority Revenue Bonds (collectively, the “Parking Authority Bonds”), the City hereby provides its annual disclosure report for the fiscal year ended June 30, 2004, (the “Parking Authority Bonds Annual Disclosure Report”).

<b><u>Continuing Disclosure Certificate</u></b>	<b><u>Issue Name</u></b>	<b><u>Original Par Amount</u></b>
1. November 19, 1998	<b>Series 1998-1 Bonds</b> Lease Revenue Refunding Bonds, Series 1998-1 (Moscone Center Garage Project)	<u>\$6,895,000</u>
2. May 20, 1999	<b>Series 1999-1 Bonds</b> Parking Meter Revenue Refunding Bonds, Series 1999-1	<u>\$22,390,000</u>
3. July 12, 2000	<b>Series 2000A Bonds</b> Lease Revenue Bonds, Series 2000A (North Beach Parking Garage Project)	<u>\$8,185,000</u>



**V. Parking Authority of the City and County of San Francisco Revenue Bonds**

**B. Parking Authority Bonds CUSIP Numbers.**

*Note regarding all CUSIP numbers contained herein:* The CUSIP numbers provided herein are for the convenience of bondholders and certificate holders. The Parking Authority of the City and County of San Francisco is not responsible for the accuracy or completeness of such CUSIP numbers. Furthermore, issuer and paying agent/trustee contact information is also provided for convenience and no assurances can be made that such information will not change.

Maturity Date	Series 1998-1 Bonds
12/1/2004	797700DB4
12/1/2005	797700DC2
12/1/2006	797700DD0
12/1/2007	797700DE8
12/1/2008	797700DF5

Maturity Date	Series 1999-1 Bonds
6/1/2005	797700DM0W
6/1/2006	797700DN8W
6/1/2007	797700DP3W
6/1/2008	797700DQ1W
6/1/2009	797700DR9W
6/1/2010	797700DS7W
6/1/2011	797700DT5W
6/1/2012	797700DU2W
6/1/2013	797700DV0W
6/1/2014	797700DW8W
6/1/2015	797700DX6W
6/1/2016	797700DY4W
6/1/2017	797700DZ1W
6/1/2018	797700EA5W
6/1/2019	797700EB3W
6/1/2020	797700EC1W

Maturity Date	Series 2000A Bonds
6/15/2005	797700EF4
6/15/2006	797700EG2
6/15/2007	797700EH0
6/15/2008	797700EJ6
6/15/2009	797700EK3
6/15/2010	797700EL1
6/15/2011	797700EM9
6/15/2012	797700EN7
6/15/2013	797700EP2
6/15/2014	797700EQ0
6/15/2015	797700ER8
6/15/2016	797700ES6
6/15/2017	797700ET4
6/15/2018	797700EU1
6/15/2019	797700EV9
6/15/2020	797700EW7
6/15/2021	797700EX5
6/15/2022	797700EY3

<b>V. Parking Authority of the City and County of San Francisco Revenue Bonds</b>
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**C. Parking Authority Bonds Annual Disclosure Report Information.**

Pursuant to the Continuing Disclosure Certificates executed in connection with the issuance of the Parking Authority's Revenue Bonds (see also Section V.A. above), the City hereby provides the following information as of **June 30, 2004**:

<b>Information</b>	<b>Location</b>
The audited basic financial statements of the City contained in the City's Comprehensive Annual Financial Report for the year ended June 30, 2004 (the "CAFR")	Appendix A – CAFR - Pages 1 through 174 The CAFR may also be viewed in its entirety online or downloaded from the Controller's website at: <a href="http://www.sfgov.org/site/controller_page.asp?id=28850">http://www.sfgov.org/site/controller_page.asp?id=28850</a>
Summary of budgeted general fund revenues and appropriations	Appendix A – CAFR – Pages 15-16, 31-33
Summary of assessed valuation of taxable property in the City	Appendix A – CAFR – Page 186
Summary of the ad valorem property tax levy and delinquency rate	Appendix A – CAFR – Page 185
Schedule of aggregate annual debt service on tax-supported indebtedness of the City	Appendix B
Summary of lease payment obligations supported by the City's General Fund with respect to outstanding lease revenue bonds.	Appendix A – CAFR – Pages 76, 79, 84
With respect to the Series 1999-1 Bonds, Meter revenues (including number of meters), supplemental reimbursements, if any, and debt service coverage	Appendix D

<b>Parking Authority Bond Issue</b>	<b>Par Amount Outstanding</b>	<b>Reserve Fund Balance</b>
Series 1998-I Bonds	\$3,745,000	Surety Bond (\$831,300)
Series 1999-I Bonds	\$21,410,000	Surety Bond (\$2,031,750)
Series 2000A Bonds	\$7,680,000	\$681,920
<b>Total</b>	<b>\$32,835,000</b>	<b>\$681,920</b>

<b>V. Parking Authority of the City and County of San Francisco Revenue Bonds</b>
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**D. Parking Authority Bonds Contact Information.**

**Issuer Contact (all):** Ronald Szeto  
Parking Authority of the City and County of San Francisco  
25 Van Ness Avenue, Suite 410  
San Francisco, CA 94102  
Telephone: (415) 554-9830  
Fax: (415) 554-9834  
Email: Ronald.Szeto@sfgov.org

**Trustee Contact (all):** Gillian Wallace  
Corporate Trust Department  
Union Bank of California  
475 Sansome Street, 12<sup>th</sup> Floor  
San Francisco, CA 94111  
Telephone: (415) 296-6750  
Fax: (415) 296-6757  
Email: Gillian.Wallace@uboc.com

<b>VI. City and County of San Francisco Finance Corporation Lease Revenue Bonds</b>
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**A. Finance Corporation Lease Revenue Bonds Continuing Disclosure Certificates.**

Pursuant to the following Continuing Disclosure Certificates executed and delivered in connection with the issuance of the following City and County of San Francisco Finance Corporation Lease Revenue Bonds (collectively, the “Finance Corporation Bonds”), the City hereby provides its annual disclosure report for the fiscal year ended June 30, 2004 (the “Finance Corporation Annual Disclosure Report”).

<b><u>Continuing Disclosure Certificate</u></b>	<b><u>Issue Name</u></b>	<b><u>Original Par Amount</u></b>
1. June 17, 1997	<b>Series 1997 LRBs</b> Lease Revenue Bonds (Combined Emergency Communications Center) Series 1997	<u>\$22,635,000</u>
2. October 9, 1997	<b>Series 1997A LRBs</b> Lease Revenue Bonds, Series 1997A (Equipment Lease Program)	<u>\$13,715,000</u>
3. January 22, 1998	<b>Series 1998-I LRBs</b> Lease Revenue Bonds (Citywide Emergency Radio System) Series 1998-I	<u>\$31,250,000</u>
4. July 2, 1998	<b>Series 1998 LRBs</b> Lease Revenue Bonds (Combined Emergency Communications System Equipment) Series 1998	<u>\$23,295,000</u>
5. November 10, 1998	<b>Series 1998A LRBs</b> Lease Revenue Bonds, Series 1998A (Equipment Lease Program)	<u>\$10,835,000</u>
6. February 4, 1999	<b>Series 1999-I LRBs</b> Lease Revenue Bonds (Citywide Emergency Radio System) Series 1999-I	<u>\$18,665,000</u>
7. November 17, 1999	<b>Series 1999A LRBs</b> Lease Revenue Bonds, Series 1999A (Equipment Lease Program)	<u>\$8,315,000</u>
8. N/A	<b>Series 2000-1, 2000-2, 2000-3 LRBs</b> <sup>8</sup> Lease Revenue Bonds (Moscone Center Expansion Project) Series 2000-1 Lease Revenue Bonds (Moscone Center Expansion Project) Series 2000-2 Lease Revenue Bonds (Moscone Center Expansion Project) Series 2000-3	<u>\$157,500,000</u> \$52,500,000 \$52,500,000 \$52,500,000

<sup>8</sup> This information is provided as a courtesy. The Series 2000-1, 2000-2 and 2000-3 LRBs are variable rate bonds and therefore, the City has no continuing obligation to provide information on this bond issue as part of its Annual Report in this or any subsequent filing.

<b>VI. City and County of San Francisco Finance Corporation Lease Revenue Bonds</b>
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**A. Finance Corporation Lease Revenue Bonds Continuing Disclosure Certificates  
(continued)**

<u>Continuing Disclosure Certificate</u>	<u>Issue Name</u>	<u>Original Par Amount</u>
9. May 1, 2002	<b>Series 2002A LRBs</b> Lease Revenue Bonds, Series 2002A (Equipment Lease Program)	<u>\$7,900,000</u>
10. April 1, 2003	<b>Series 2003A LRBs</b> Lease Revenue Bonds, Series 2003A (Equipment Lease Program)	<u>\$10,975,000</u>
11. June 23, 2004	<b>Series 2004A LRBs</b> Lease Revenue Bonds, Series 2004A (Equipment Lease Program)	<u>\$9,530,000</u>

<b>VI. City and County of San Francisco Finance Corporation Lease Revenue Bonds</b>
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**B. Finance Corporation Lease Revenue Bonds CUSIP Numbers.**

*Note regarding all CUSIP numbers contained herein:* The CUSIP numbers provided herein are for the convenience of bondholders and certificate holders. The City and County of San Francisco Finance Corporation is not responsible for the accuracy or completeness of such CUSIP numbers. Furthermore, issuer and paying agent/trustee contact information is also provided for convenience and no assurances can be made that such information will not change.

Maturity Date	Series 1997A LRBs	Series 1998A LRBs	Series 1999A LRBs	Series 2002A LRBs
10/1/2004	79765XEV4	79765XHA7	79765XHZ2	79765XJJ6
4/1/2005	79765XEW2	79765XHB5	79765XJA5	79765XJK3
10/1/2005	79765XEX0		79765XJB3	79765XJL1
4/1/2006				79765XJM9
10/1/2006				79765XJN7
4/1/2007				79765XJP2
10/1/2007				79765XJQ0

Maturity Date	Series 2003A LRBs	Series 2004A LRBs
10/1/2004	79765XJS6	
4/1/2005	79765XJT4	79765XKB1
10/1/2005	79765XJU1	79765XKC9
4/1/2006	79765XJV9	79765XKD7
10/1/2006	79765XJW7	79765XKE5
4/1/2007	79765XJX5	79765XKF2
10/1/2007	79765XJY3	79765XKG0
4/1/2008	79765XJZ0	79765XKH8
10/1/2008	79765XKA3	79765XKJ4
4/1/2009		79765XKK1
10/1/2009		79765XKL9

**VI. City and County of San Francisco Finance Corporation Lease Revenue Bonds**

**B. Finance Corporation Lease Revenue Bonds CUSIP Numbers (continued)**

Maturity Date	Series 1997 LRBs	Series 1998-I LRBs	Series 1998 LRBs	Series 1999-I LRBs
4/1/2005	79765XDL7	79765XFD3	79765XFY7	79765XHH2
4/1/2006	79765XDM5	79765XFE1	79765XFZ4	79765XHJ8
4/1/2007	79765XDN3	79765XFF8	79765XGA8	79765XHK5
4/1/2008	79765XDP8	79765XFG6	79765XGB6	79765XHL3
4/1/2009	79765XDQ6	79765XFH4	79765XGC4	79765XHM1
4/1/2010	79765XDR4	79765XFJ0	79765XGD2	79765XHN9
4/1/2011	79765XDS2	79765XFK7	79765XGE0	79765XHP4
4/1/2012	79765XDT0	79765XFL5	79765XGF7	79765XHQ2
4/1/2013	79765XDU7	79765XFM3	79765XGG5	79765XHR0
4/1/2014	79765XDV5	79765XFN1	79765XGH3	
4/1/2015	79765XDW3	79765XFP6	79765XGJ9	
4/1/2016	79765XDX1	79765XFQ4	79765XGK6	
4/1/2017	79765XDY9	79765XFR2	79765XGL4	
4/1/2018	-	79765XFS0	79765XGM2	
4/1/2019	-		79765XGN0	
4/1/2020	79765XEB8			
4/1/2021	-			
4/1/2022	-			
4/1/2023	-			
4/1/2024	79765XEF9			

Maturity Date	Series 2000-1 LRBs <sup>9</sup>	Series 2000-2 LRBs	Series 2000-3 LRBs
4/1/2030	79765XJC1	79765XJD9	79765XJE7

<sup>9</sup> This information is provided as a courtesy. The Series 2000-1, 2000-2 and 2000-3 LRBs are variable rate bonds and therefore, the City has no continuing obligation to provide information on this bond issue as part of its Annual Report in this or any subsequent filing.

<b>VI. City and County of San Francisco Finance Corporation Lease Revenue Bonds</b>
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**C. Finance Corporation Lease Revenue Bonds Annual Disclosure Report Information.**

Pursuant to the Continuing Disclosure Certificates executed in connection with the Finance Corporation Bonds (see also Section VI.A. above), the City hereby provides the following information as of **June 30, 2004**:

<b>Information</b>	<b>Location</b>
The audited basic financial statements of the City contained in the City's Comprehensive Annual Financial Report for the year ended June 30, 2004 (the "CAFR")	Appendix A – CAFR - Pages 1 through 174 The CAFR may also be viewed in its entirety online or downloaded from the Controller's website at: <a href="http://www.sfgov.org/site/controller_page.asp?id=28850">http://www.sfgov.org/site/controller_page.asp?id=28850</a>
Summary of budgeted general fund revenues and appropriations	Appendix A – CAFR – Pages 15-16, 31-33
Summary of assessed valuation of taxable property in the City	Appendix A – CAFR – Page 186
Summary of the ad valorem property tax levy and delinquency rate	Appendix A – CAFR – Page 185
Schedule of aggregate annual debt service on tax-supported indebtedness of the City	Appendix B
Summary of authorized but unissued, tax-supported indebtedness of the City	Appendix A – CAFR – Pages 87
Summary of lease payment obligations supported by the City's General Fund with respect to outstanding lease revenue bonds	Appendix A – CAFR – Pages 76, 79, 84

<b>VI. City and County of San Francisco Finance Corporation Lease Revenue Bonds</b>
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**C. Finance Corporation Lease Revenue Bonds Annual Disclosure Report Information  
(continued)**

<b>Finance Corporation Bond Issue</b>	<b>Par Amount Outstanding</b>	<b>Reserve Fund Balance</b>	<b>Project Description</b>	<b>Status of Acquisition of Equipment and/or Project</b>
Series 1997 LRBs	\$19,760,000	\$1,697,351	Combined Emergency Communications Center	Completed
Series 1997A LRBs	\$1,775,000	\$234,260	Equipment	Completed
Series 1998-I LRBs	\$17,755,000	\$2,027,254	Emergency Radio System	Completed
Series 1998 LRBs	\$13,945,000	\$2,332,975	Emergency Center Equipment	Completed
Series 1998A LRBs	\$255,000	\$50,556	Equipment	Completed
Series 1999-I LRBs	\$13,070,000	\$1,756,081	Emergency Radio System	Completed
Series 1999A LRBs	\$625,000	\$83,595	Equipment	Completed
Series 2000-1,-2,-3 LRBs <sup>10</sup>	\$154,500,000	N/A	Moscone West Convention Center	Completed
Series 2002A LRBs	\$4,715,000	\$598,227	Equipment	Completed
Series 2003A LRBs	\$9,750,000	\$1,111,779	Equipment	Approximately 98% Complete
Series 2004A LRBs	\$9,530,000	\$952,187	Equipment	Approximately 25% Complete
<b>Totals:</b>	<b>\$245,680,000</b>	<b>\$10,844,265</b>		

<b>VI. City and County of San Francisco Finance Corporation Lease Revenue Bonds</b>
---

**D. Finance Corporation Bonds Contact Information**

**Issuer Contact (all):** Nadia Sesay  
City and County of San Francisco Finance Corporation  
City Hall, Room 336  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102  
Telephone: (415) 554-5956  
Fax: (415) 554-4864  
Email: Nadia.Sesay@sfgov.org

**Trustee Contact:** Andrew Fung  
Series 1997 LRBs: U.S. Bank Trust, N.A.  
(911 Project) One California St., Ste 2550  
San Francisco, CA 94111  
Telephone (415) 273-4547  
Fax (415) 273-4591  
Email: Andrew.Fung@usbank.com

<sup>10</sup> This information is provided as a courtesy. The Series 2000-1, 2000-2 and 2000-3 LRBs are variable rate bonds and therefore, the City has no continuing obligation to provide information on this bond issue as part of its Annual Report in this or any subsequent filing.



**VI. City and County of San Francisco Finance Corporation Lease Revenue Bonds**

**D. Finance Corporation Lease Revenue Bonds Contact Information (continued)**

**Trustee Contact:**

Series 1997A LRBs: Andrew Fung  
(Equipment Lease Program) U.S. Bank Trust, N.A.  
One California St., Ste 2550  
San Francisco, CA 94111  
Telephone (415) 273-4547  
Fax (415) 273-4591  
Email: Andrew.Fung@usbank.com

Series 1998-I LRBs: Gillian Wallace  
(Emergency Radio) Corporate Trust Department  
Union Bank of California  
475 Sansome Street, 12<sup>th</sup> Floor  
San Francisco, CA 94111  
Telephone: (415) 296-6750  
Fax: (415) 296-6757  
Email: Gillian.Wallace@uboc.com

Series 1998 LRBs: Gillian Wallace  
(911 Equipment) Corporate Trust Department  
Union Bank of California  
475 Sansome Street, 12<sup>th</sup> Floor  
San Francisco, CA 94111  
Telephone: (415) 296-6750  
Fax: (415) 296-6757  
Email: Gillian.Wallace@uboc.com

Series 1998A LRBs: Andrew Fung  
(Equipment Lease Program) U.S. Bank Trust, N.A.  
One California St., Ste 2550  
San Francisco, CA 94111  
Telephone (415) 273-4547  
Fax (415) 273-4591  
Email: Andrew.Fung@usbank.com

Series 1999-I LRBs: Gillian Wallace  
(Emergency Radio) Corporate Trust Department  
Union Bank of California  
475 Sansome Street, 12<sup>th</sup> Floor  
San Francisco, CA 94111  
Telephone: (415) 296-6750  
Fax: (415) 296-6757  
Email: Gillian.Wallace@uboc.com

**VI. City and County of San Francisco Finance Corporation Lease Revenue Bonds**

**D. Finance Corporation Contact Information (continued)**

**Trustee Contact:**

Series 1999A LRBs: Andrew Fung  
(Equipment Lease Program) U.S. Bank Trust, N.A.  
One California St., Ste 2550  
San Francisco, CA 94111  
Telephone (415) 273-4547  
Fax (415) 273-4591  
Email: Andrew.Fung@usbank.com

Series 2000-1,-2,-3 LRBs: Jeanie Mar  
(Moscone Expansion Project) Wells Fargo Bank  
707 Wilshire Boulevard, 17<sup>th</sup> Floor  
Los Angeles, CA 90071  
Telephone: (213) 614-3349  
Fax: (213) 614-3355  
Email: Jeanie.Mar@WellsFargo.com

Series 2002A LRBs: Andrew Fung  
(Equipment Lease Program) Corporate Trust Services  
U.S. Bank Trust, N.A.  
One California St., Ste 2550  
San Francisco, CA 94111  
Telephone (415) 273-4547  
Fax: (415) 273-4591  
Email: Andrew.Fung@usbank.com

Series 2003A LRBs: Andrew Fung  
(Equipment Lease Program) U.S. Bank Trust, N.A.  
One California St., Ste 2550  
San Francisco, CA 94111  
Telephone (415) 273-4547  
Fax: (415) 273-4591  
Email: Andrew.Fung@usbank.com

Series 2004A LRBs: Andrew Fung  
(Equipment Lease Program) U.S. Bank Trust, N.A.  
One California St., Ste 2550  
San Francisco, CA 94111  
Telephone (415) 273-4547  
Fax: (415) 273-4591  
Email: Andrew.Fung@usbank.com

## VII. Redevelopment Agency of the City and County of San Francisco Lease Revenue Bonds

### A. Redevelopment Agency Lease Revenue Bonds Continuing Disclosure Certificates.

Pursuant to the following Continuing Disclosure Certificate executed and delivered in connection with the issuance of the following Redevelopment Agency of the City and County of San Francisco Bonds (the "Redevelopment Agency Bonds"), the City hereby provides its annual disclosure report for the fiscal year ended June 30, 2004 (the "Redevelopment Agency Annual Disclosure Report"). Please note that the City is the obligor for the Redevelopment Agency's Series 2002 and 2004 Bonds and therefore has included the Redevelopment Agency Annual Disclosure Report in this Annual Report. Information on other Redevelopment Agency bond issues can be found by contacting the Redevelopment Agency directly as noted below.

<u>Continuing Disclosure Certificate</u>	<u>Issue Name</u>	<u>Original Par Amount</u>
1. December 1, 2002	<b>Series 2002 LRBs</b> Lease Revenue Refunding Bonds, Series 2002 (George R. Moscone Convention Center)	<u>\$67,670,000</u>
2. June 10, 2004	<b>Series 2004 LRBs</b> Lease Revenue Refunding Bonds, Series 2004 (George R. Moscone Convention Center)	<u>\$33,565,000</u>

**VII. Redevelopment Agency of the City and County of San Francisco Lease Revenue Bonds**

**B. Redevelopment Agency Lease Revenue Bonds CUSIP Numbers.**

*Note regarding all CUSIP numbers contained herein:* The CUSIP numbers provided herein are for the convenience of bondholders and certificate holders. The City is not responsible for the accuracy or completeness of such CUSIP numbers. Furthermore, issuer and paying agent/trustee contact information is also provided for convenience and no assurances can be made that such information will not change.

Maturity Date	Series 2002 Bonds LRBs	Series 2004 Bonds LRBs
7/1/2004	79765VCK4	
7/1/2005	79765VCL2	
7/1/2006	79765VCM0	
7/1/2007	79765VCN8	79765VDF4
7/1/2008	79765VCP3	79765VDG2
7/1/2009	79765VCQ1	79765VDH0
7/1/2010	79765VCR9	79765VDJ6
7/1/2011	79765VCS7	79765VDK3
7/1/2012	79765VCT5	79765VDL1
7/1/2013	79765VCU2	79765VDM9
7/1/2014	79765VCV0	79765VDN7
7/1/2015	79765VCW8	79765VDP2
7/1/2016	79765VCX6	79765VDQ0
7/1/2017	79765VCY4	79765VDR8
7/1/2018	79765VCZ1	79765VDS6
7/1/2019		79765VDT4
7/1/2020		79765VDU1
7/1/2021		79765VDV9
7/1/2022		79765VDW7
7/1/2023		79765VDX5
7/1/2024		79765VDY3

**VII. Redevelopment Agency of the City and County of San Francisco Lease Revenue Bonds**

**C. Redevelopment Agency Lease Revenue Bonds Annual Disclosure Report Information.**

The City provides the following information with respect to the Redevelopment Agency of the City and County of San Francisco Lease Revenue Bonds. (see also Section VII.A. above) as of **June 30, 2004:**

<b>Information</b>	<b>Location</b>
The audited basic financial statements of the City contained in the City's Comprehensive Annual Financial Report for the year ended June 30, 2004 (the "CAFR")	Appendix A – CAFR - Pages 1 through 174 The CAFR may also be viewed in its entirety online or downloaded from the Controller's website at: <a href="http://www.sfgov.org/site/controller_page.asp?id=28850">http://www.sfgov.org/site/controller_page.asp?id=28850</a>
Summary of budgeted general fund revenue and appropriations	Appendix A – CAFR – Pages 15-16, 31-33
Summary of assessed valuation of taxable property in the City	Appendix A – CAFR – Page 186
Summary of the ad valorem property tax levy and delinquency rate	Appendix A – CAFR – Page 185
Schedule of aggregate annual tax-supported indebtedness	Appendix B
Summary of authorized but unissued, tax-supported indebtedness of the City	Appendix A – CAFR – Pages 87

<b>Redevelopment Agency Bond Issue</b>	<b>Par Amount Outstanding</b>	<b>Reserve Fund Balance</b>
Series 2002 LRBs	\$67,670,000	Surety Bond
Series 2004 LRBs	\$33,565,000	\$3,356,500
<b>Total</b>	<b>\$101,235,000</b>	<b>\$3,356,500</b>

**VII. Redevelopment Agency of the City and County of San Francisco Lease Revenue Bonds**

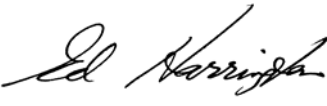
**D. Redevelopment Agency Bonds Contact Information.**

**Issuer Contact:** Mario Menchini  
Redevelopment Agency of the City and County of San Francisco  
Senior Financial Analyst  
777 Golden Gate Avenue  
San Francisco, CA 94102  
Telephone: (415) 749-2471  
Fax: (415) 749-2565  
Email: Mario.Menchini@sfgov.org

**Trustee Contact:** Andrew Fung  
U.S. Bank Trust, N.A.  
One California St., Ste 2550  
San Francisco, CA 94111  
Telephone: (415) 273-4547  
Fax: (415) 273-4591  
Email: Andrew.Fung@usbank.com

Dated: March 22, 2005

**CITY AND COUNTY OF SAN FRANCISCO**

By:   
\_\_\_\_\_

Edward Harrington  
Controller

## **APPENDIX A**

### **COMPREHENSIVE ANNUAL FINANCIAL REPORT OF THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

(Please go to the following URL for the City's Comprehensive Annual Financial Report for the fiscal year ended June 30, 2004:

[http://www.sfgov.org/site/controller\\_page.asp?id=28850](http://www.sfgov.org/site/controller_page.asp?id=28850))



## APPENDIX B

### SCHEDULE OF AGGREGATE ANNUAL DEBT SERVICE ON TAX-SUPPORTED INDEBTEDNESS

<b>CITY AND COUNTY OF SAN FRANCISCO</b>			
<b>Direct Tax Supported Debt Service</b>			
<b>As of June 30, 2004 <sup>[1]</sup></b>			
<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Annual Debt Service</u>
2005	\$62,700,000	\$41,889,517	\$104,589,517
2006	65,155,000	39,042,840	104,197,840
2007	68,070,000	35,873,688	103,943,688
2008	69,065,000	32,481,250	101,546,250
2009	72,355,000	29,083,612	101,438,612
2010	72,735,000	25,542,891	98,277,891
2011	73,835,000	21,880,017	95,715,017
2012	61,770,000	18,213,059	79,983,059
2013	52,170,000	15,244,157	67,414,157
2014	45,990,000	12,706,831	58,696,831
2015	38,365,000	10,387,849	48,752,849
2016	40,360,000	8,409,106	48,769,106
2017	29,550,000	6,326,265	35,876,265
2018	27,315,000	4,761,860	32,076,860
2019	26,980,000	3,302,484	30,282,484
2020	17,330,000	1,872,521	19,202,521
2021	12,090,000	975,311	13,065,311
2022	5,410,000	377,204	5,787,204
2023	<u>3,505,000</u>	<u>148,960</u>	<u>3,653,960</u>
<b>TOTAL <sup>[2]</sup></b>	<b><u>\$844,750,000</u></b>	<b><u>\$308,519,422</u></b>	<b><u>\$1,153,269,422</u></b>

<sup>[1]</sup> The City's only outstanding direct tax supported debt is general obligation bonds. This table does not reflect any debt other than direct tax supported debt, such as any assessment district indebtedness or any redevelopment agency indebtedness.

<sup>[2]</sup> Total debt includes general obligation bonds repaid from Port revenues and not levied on the City's property tax roll. Total debt does not include the Series 2004AB GO Bonds issued on October 28, 2004.

Source: Mayor's Office of Public Finance, City and County of San Francisco

## APPENDIX C

### CITY AND COUNTY OF SAN FRANCISCO General Obligation Bonds Outstanding as of June 30, 2004 <sup>[1]</sup>

<u>General Obligation Bond Issue</u>	<u>Series</u>	<u>Par Amount Outstanding</u>
Harbor Improvement Bonds	1971B	\$400,000
City Hall Improvement	1996A	2,810,000
Public Safety Improvement Projects	1996B	335,000
Fire Department Facilities Project	1996C	630,000
School District Facilities Improvements	1996D	1,860,000
Asian Art Museum Project	1996E	1,100,000
Refunding General Obligation Bonds, Series 1997-1	1997-1	322,950,000
Golden Gate Park Improvements	1997A	18,885,000
School District Facilities Improvements	1997B	16,580,000
Taxable Affordable Housing Bonds	1998A	16,365,000
Taxable Affordable Housing Bonds	1999A	17,190,000
Educational Facilities Bonds - Community College District	1999A	16,935,000
Educational Facilities Bonds - SF Unified School District	1999B	50,270,000
Zoo Facilities Bonds	1999C	13,990,000
Asian Art Museum Project	1999D	14,000,000
Educational Facilities Bonds - Community College District	2000A	25,950,000
Zoo Facilities Bonds	2000B	15,285,000
Neighborhood Recreation and Parks Facilities Improvement Bonds	2000C	5,415,000
Affordable Housing Bonds	2000D	17,495,000
Golden Gate Park Improvements	2001A	15,270,000
Neighborhood Recreation and Parks Facilities Improvement Bonds	2001B	12,580,000
Affordable Housing Bonds	2001C	15,380,000
Taxable Affordable Housing Bonds	2001D	21,110,000
Branch Library Facilities Improvement Bonds	2001E	15,920,000
Refunding General Obligation Bonds, Series 2002-R1	2002-R1	108,275,000
Zoo Facilities Bonds	2002A	5,790,000
Branch Library Facilities Improvement Bonds	2002B	21,575,000
Neighborhood Recreation and Parks Facilities Improvement Bonds	2003A	20,145,000
Educational Facilities Bonds - SF Unified School District	2003B	28,330,000
Refunding General Obligation Bonds, Series 2004-R1	2004R-1	<u>21,930,000</u>
	<b>TOTAL</b>	<b>\$844,750,000</b>

<sup>[1]</sup> Total debt does not include the Series 2004AB GO Bonds issued on October 28, 2004.

Source: Mayor's Office of Public Finance, City and County of San Francisco

## APPENDIX D

### PARKING AUTHORITY OF THE CITY AND COUNTY OF SAN FRANCISCO PARKING METER REVENUE REFUNDING BONDS, SERIES 1999-1

#### METER REVENUES, SUPPLEMENTAL REIMBURSEMENTS, IF ANY, AND DEBT SERVICE COVERAGE

##### HISTORICAL METER REVENUES

<u>Fiscal Year</u>	<u>On-Street Meter Revenues</u>	<u>Number of Meters</u>
1991/92	\$10,249,617	19,978
1992/93	\$ 8,603,292	20,078
1993/94	\$12,742,590	20,356
1994/95	\$12,936,446	20,456
1995/96	\$13,076,291	21,195
1996/97	\$13,181,615	21,677
1997/98	\$12,550,727	21,900
1998/99	\$12,672,870	21,979
1999/00	\$12,092,289	21,979
2000/01	\$11,888,762	21,095
2001/02	\$11,840,862	22,544
2002/03	\$13,218,618	22,531
2003/04	\$23,173,682	22,963

##### CURRENT PARKING METER RATES AND INVENTORY AS OF JUNE 30, 2004

<u>Category</u>	<u>Hourly Rate</u>	<u>On Street Meters</u>	<u>Off Street Meters</u>	<u>Total Meters</u>
Zone 1	\$2.00	2,707		2,707
Zone 2	\$1.50	4,494	34	4,528
Zone 3	\$1.00	13,570	568	14,138
Zone 4	\$1.50	441		441
Motorcycle 1	\$0.25	416		416
Motorcycle 2	\$0.15	323		323
Motorcycle 3	\$0.10	405		405
Motorcycle 4	\$0.15	5		5
<b>Totals</b>		22,361	602	22,963

##### SUPPLEMENTAL REIMBURSEMENTS

The Parking Authority did not receive any supplemental reimbursements in the fiscal year ending June 30, 2004.

##### DEBT SERVICE COVERAGE

##### Fiscal Year ending June 30, 2004

<b>Meter Revenues</b> <sup>1</sup>	\$23,173,682.00
<b>Maximum Annual Debt Service</b>	\$1,239,551.60
<b>Coverage</b>	18.70

<sup>1</sup> For purposes of debt service coverage for the Parking Meter Revenue Refunding Bonds, 1999-1, meter revenues do not include off-street parking or City-owned meter lots.

## **APPENDIX E**

### **FY 2004-05 SIX-MONTH BUDGET STATUS REPORT**

(Please go to the following URL for the City's FY 2004-05 Six-Month Budget Status Report:

[http://www.sfgov.org/site/uploadedfiles/controller/budget\\_information/Budg6Mo\\_0405.pdf](http://www.sfgov.org/site/uploadedfiles/controller/budget_information/Budg6Mo_0405.pdf))

## **APPENDIX F**

### **THREE-YEAR GENERAL FUND BUDGET PROJECTION, FY 2005-06 THROUGH FY 2007-08**

(Please go to the following URL for the City's FY 2005-06 3-Year Projection Status Report:

[http://www.sfgov.org/site/uploadedfiles/controller/reports/3-Year\\_Budget/BudgProj3yr\\_07-08.pdf](http://www.sfgov.org/site/uploadedfiles/controller/reports/3-Year_Budget/BudgProj3yr_07-08.pdf))

**APPENDIX G**

**ANNUAL REPORT FOR THE CITY AND COUNTY OF SAN FRANCISCO LIMITED OBLIGATION  
IMPROVEMENT BONDS BAYSHORE HESTER ASSESSMENT DISTRICT NO. 95-1 PREPARED BY  
MUNIFINANCIAL**