City and County of San Francisco
General Obligation Bonds Project Summary
As August 31, 2011

	Electorate Authorized Date	Authorized Amount	Issued Date	Issued Amount	Series	Unissued Amount		Bond Project/ Sub-fund (A)	Char	Description	Budget (B)	Actual (C)	Variance (D) = (C) - (B)	Total Available (E) = (C) for CH 300/800 + (B) for other CH	Budget (F)	Reserved (G)	Expenditures (H)	Encumb (I)	Unencumb (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	18,201,044	18,213,946	12,902	18,213,946					
			01/18/08	3,893,228	2007A - 3rd draw						88,201,044	79,209,174	(8,991,870)	79,209,174	87,748,686	9,004,772	65,363,872	12,568,419	811,623
			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	1,231,789	20,667	1,231,789					
											30,456,122	30,476,789	20,667	30,476,789	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	5,267,064	5,267,064	-	5,267,064					
				140,000,000		-		***SFUSD***			95,267,064	95,267,064	-	95,267,064	95,267,064	-	95,076,423	190,641	-
[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	5,259,212	(12,081)	5,259,212					
				48,000,000		-					53,271,293	53,259,212	(12,081)	53,259,212	53,271,293	-	52,974,013	4,105	293,175

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[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	43,744,858	43,821,202	76,344	43,821,202					
										Subtotal	342,744,858	342,821,202	76,344	342,821,202					
									250	Fines,Forfeitures,Penalties	201,438,373	201,438,373	-	201,438,373					
									400	Intergovernmental	1,098,686	1,098,686	-	1,098,686					
											545,281,917	545,358,261	76,344	545,358,261	468,561,384	-	422,098,718	7,642,318	38,820,348
			5/2709	163,335,000	2009A			*5L-CPF-CPA (2)*	800	Certificates of Participation	145,000,000	145,000,000	-	145,000,000	145,000,000	-	122,113,088	20,711,197	2,175,715
											690,281,917	690,358,261	76,344	690,358,261	613,561,384	-	544,211,806	28,353,515	40,996,063
[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	10,151,673	11,029,068	877,395	11,029,068					
											120,151,673	121,029,068	877,395	121,029,068	120,151,673	-	112,599,956	887,005	6,664,712
[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					
									300	Interest & Inv Inc	5,913,014	5,915,881	2,867	5,915,881					
				87,445,000		-					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	104,942,058	1,989,237	4,393,053

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[9]	**2008 Clean and Safe Neigborhood Parks**						9)	**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	20,425,786	29,494	20,425,786					
			3/24/10	35,645,000	2010D			3C-RPF-08C	800	Bond Proceeds	29,387,902	29,387,902	-	29,387,902					
				102,950,000		82,050,000			300	Interest & Inv Inc	2,226,027	2,288,353	62,326	2,288,353					
											90,885,783	90,977,603	91,820	90,977,603	88,689,250	-	22,346,657	23,194,190	43,148,403
								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					
									300	Interest & Inv Inc	180,540	191,027	10,487	191,027					
											14,441,290	14,451,777	10,487	14,451,777	14,260,750	130,463	2,416,534	7,214,677	4,499,076
											105,327,073	105,429,380	102,307	105,429,380	102,950,000	130,463	24,763,191	30,408,867	47,647,479
[10]	**2008 SF Gen. Hospital Improvement Bonds**						10)	**CHGREB**											
	11/04/08	887,400,000	3/18/2009	131,650,000	2009A			3C-XCF-08A	800	Bond Proceeds	131,650,000	131,650,000	-	131,650,000					
			3/24/10	120,890,000	2010A			3C-XCF-08B	800	Bond Proceeds	120,746,141	120,746,141	-	120,746,141					
			3/24/10	173,805,000	2010C			3C-XCF-08C	800	Bond Proceeds	173,253,997	173,253,997	-	173,253,997					
				426,345,000		461,055,000			300	Interest & Inv Inc	5,329,788	5,529,786	199,998	5,529,786					
											430,979,926	431,179,924	199,998	431,179,924	423,396,803	-	214,771,892	70,988,401	137,636,510
[11]	**2010 Earthquake Safety Emergency Response Bonds**						11)	**CESER1**											
	06/08/10	412,300,000	12/15/2010	79,520,000	S2010E			3C-XCF-10A	800	Bond Proceeds	71,123,071	71,123,071	-	71,123,071					
				79,520,000		332,780,000			300	Interest & Inv Inc	-	337,600	337,600	337,600					
											71,123,071	71,460,671	337,600	71,460,671	71,123,071	-	13,115,353	11,402,384	46,605,334
				Grand Total		1,164,889,772		**CUWAWS**											
								5W-CPF-AWS	910	Operating Transfer In	8,396,929	8,396,929	-	8,396,929	8,396,929	-	246,345	318,146	7,832,438
											79,520,000	79,857,600	337,600	79,857,600	79,520,000	-	13,361,698	11,720,530	54,437,772

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

(2) **Laguna Honda Certificates of Participation were issued on May 27, 2009 with par value of $163,335,000. The appropriation for building and equipment procurement was $120,000,000 and $25,000,000 respectively.**
The funds are deposited with the fiscal agent in subfund 3C-XCF-LHA.

(3) **Tobacco Settlement Receipts and Interest from June 1, 2005 in excess of $100 million ($10.3M as of June 30, 2011) will be used for debt service payments of LHH GO Bonds**