City and County of San Francisco
General Obligation Bonds Project Summary
As February 29, 2012

	Electorate Authorized Date	Authorized Amount	Issued Date	Issued Amount	Series	Unissued Amount		Bond Project/ Sub-fund	Char (A)	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	30,315,450	(4,684,550)	30,315,450					
			10/09/07	3,802,000	2007A - 2nd draw				300	Interest & Inv Inc	18,201,044	18,291,463	90,419	18,291,463					
			01/18/08	3,893,228	2007A - 3rd draw						88,201,044	83,606,913	(4,594,131)	83,606,913	87,978,953	4,684,550	70,215,967	12,347,028	731,408
			11/25/08	1,300,000	2007A - 4th draw														
			11/12/10	15,000,000	2007A - 5th draw														
			11/09/11	700,000	2007A - 6th draw														
			12/16/11	3,620,222	2007A - 7th draw														
				65,315,450		284,684,550													
[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	1,231,957	20,835	1,231,957					
											30,456,122	30,476,957	20,835	30,476,957	30,456,122	-	30,456,025	97	-
[3]	**1997 City College and Unified School District Bonds**						3)	**1997 City College and Unified School District Bonds**											
	06/03/97	140,000,000	06/29/99	20,395,000	1999A			*(7ASCC97A)*	800	Bond Proceeds	20,395,000	20,395,000	-	20,395,000					
			06/14/00	29,605,000	2000A			*(7ASCC97B)*	800	Bond Proceeds	29,605,000	29,605,000	-	29,605,000					
									450	Intergovt Rev-State	5,466,556	5,466,556	-	5,466,556					
									300	Interest & Inv Inc	5,412,369	5,412,369	-	5,412,369					
								SFCCD			60,878,925	60,878,925	-	60,878,925	60,878,925	-	60,878,925	-	-
			06/29/99	60,520,000	1999B			(7ASSD97A)	800	Bond Proceeds	60,520,000	60,520,000	-	60,520,000					
			07/09/03	29,480,000	2003B			*(7ASSD03B)*	800	Bond Proceeds	29,480,000	29,480,000	-	29,480,000					
									300	Interest	5,266,336	5,266,336	-	5,266,336					
				140,000,000		-		***SFUSD***			95,266,336	95,266,336	-	95,266,336	95,266,336	-	95,162,571	103,765	-
[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	5,258,272	(13,021)	5,258,272					
				48,000,000		-					53,271,293	53,258,272	(13,021)	53,258,272	53,271,293	-	52,991,562	174,156	105,575

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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	44,224,858	480,000	44,224,858					
										Subtotal	342,744,858	343,224,858	480,000	343,224,858					
									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	545,761,917	480,000	545,761,917	470,847,384	-	429,006,150	6,541,333	35,299,901
			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	-	130,602,434	12,564,864	1,832,702
											690,281,917	690,761,917	480,000	690,761,917	615,847,384	-	559,608,584	19,106,197	37,132,603
[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	10,774,950	623,277	10,774,950					
											120,151,673	120,774,950	623,277	120,774,950	120,151,673	-	112,529,377	449,512	7,172,784
[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	5,915,880	2,866	5,915,880					
				87,445,000		-					93,358,014	93,360,880	2,866	93,360,880	93,358,014	-	93,341,261	-	16,753
[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	7,143,313	7,143,313	-	7,143,313					
				105,865,000		-					113,008,313	113,008,313	-	113,008,313	113,008,315	1,683,967	108,282,282	1,782,366	1,259,700

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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	20,396,292	-	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					
				102,950,000		82,050,000			300	Interest & Inv Inc	2,226,027	2,646,242	420,215	2,646,242					
											90,772,780	91,192,995	420,215	91,192,995	88,546,753	-	39,681,013	29,834,233	19,031,507
								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	250,983	70,443	250,983					
											14,441,290	14,511,733	70,443	14,511,733	14,260,750	-	6,686,925	3,538,878	4,034,947
											105,214,070	105,704,728	490,658	105,704,728	102,807,503	-	46,367,938	33,373,111	23,066,454
[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	6,681,957	1,352,169	6,681,957					
											430,979,926	432,332,095	1,352,169	432,332,095	423,396,805	-	260,447,720	94,857,138	68,091,947
[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	394,678	769,283	374,605	769,283					
											71,517,749	71,892,354	374,605	71,892,354	71,123,071	-	20,835,751	25,682,766	24,604,554
								CUWAWS											
								5W-CPF-AWS	910	Operating Transfer In	8,396,929	8,396,929	-	8,396,929	8,396,929	-	1,573,481	1,094,287	5,729,161
											79,914,678	80,289,283	374,605	80,289,283	79,520,000	-	22,409,232	26,777,053	30,333,715
[12]	**2011 Road Repaving Street Safety Bonds (4)**																		
	11/08/11	248,000,000		-	2012C	248,000,000	12)												
				Grand Total		1,408,569,550													

(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 for construction ($10,368,879.31) was tranferred out to the GOB debt service fund for future payment of LHH debt service.**

(4) **Authorization was approved by voters on Nov. 8, 2011 election. 2011Road Repaving and Streets Safety GOBs S2012C with the par value of $183.3 million was issued in March 8, 2012 .**