City and County of San Francisco
General Obligation Bonds Project Summary
As March 31, 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	18,264,299	18,384,551	120,252	18,384,551					
			01/18/08	3,893,228	,						88,264,299	83,700,001	(4,564,298)	83,700,001	87,978,953	4,684,550	70,524,190	12,063,286	706,927
			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	1,231,998	20,876	1,231,998					
											30,456,122	30,476,998	20,876	30,476,998	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	5,267,619	5,267,619	-	5,267,619					
				140,000,000		-		***SFUSD***			95,267,619	95,267,619	-	95,267,619	95,267,619	-	95,235,153	32,466	-
[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	5,259,350	5,257,951	(1,399)	5,257,951					
				48,000,000		-					53,259,350	53,257,951	(1,399)	53,257,951	53,271,293	-	53,005,156	166,059	100,078

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[5]	**1999 Laguna Honda Hospital (1)**						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			*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	44,348,137	603,279	44,348,137					
										Subtotal	342,744,858	343,348,137	603,279	343,348,137					
									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	545,885,196	603,279	545,885,196	470,847,384	-	431,230,045	10,478,978	29,138,361
			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	-	131,425,202	11,748,989	1,825,809
											690,281,917	690,885,196	603,279	690,885,196	615,847,384	-	562,655,247	22,227,967	30,964,170
[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	10,185,951	10,818,397	632,446	10,818,397					
											120,185,951	120,818,397	632,446	120,818,397	120,151,673	-	112,885,673	157,525	7,108,475
[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	-	93,358,013	-	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	7,143,313	7,143,313	-	7,143,313					
				105,865,000		-					113,008,313	113,008,313	-	113,008,313	113,008,315	1,683,967	108,622,578	1,775,305	926,465

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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					
			3/8/12	73,355,000	2012B			3C-RPF-08D	800	Bond Proceeds	62,558,040	62,558,040	-	62,558,040					
				176,305,000		8,695,000			300	Interest & Inv Inc	2,226,027	2,774,208	548,181	2,774,208					
											153,330,820	153,879,001	548,181	153,879,001	151,104,793	-	43,162,186	28,530,426	79,412,181
								5P-CPF-08A	910	Operating Transfer In	3,644,438	3,644,438	-	3,644,438					
								5P-CPF-08B	910	Operating Transfer In	4,359,214	4,359,214	-	4,359,214					
								5P-CPF-08C	910	Operating Transfer In	6,257,098	6,257,098	-	6,257,098					
								5P-CPF-08D	910	Operating Transfer In	10,394,975	10,394,975	-	10,394,975					
									300	Interest & Inv Inc	180,540	265,780	85,240	265,780					
											24,836,265	24,921,505	85,240	24,921,505	24,655,725	-	6,849,064	5,162,965	12,643,696
											178,167,085	178,800,506	633,421	178,800,506	175,760,518	-	50,011,250	33,693,391	92,055,877
[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	6,992,569	1,662,781	6,992,569					
											430,979,926	432,642,707	1,662,781	432,642,707	423,396,805	-	268,271,987	91,065,235	64,059,583
[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	70,911,118	70,911,118	-	70,911,118					
			3/8/2012	183,330,000	S2012A				800	Bond Proceeds	182,646,179	182,646,179	-	182,646,179					
				262,850,000		149,450,000			300	Interest & Inv Inc	394,678	954,405	559,727	954,405					
											253,951,975	254,511,702	559,727	254,511,702	253,557,297	-	23,809,308	24,796,725	204,951,264
								CUWAWS											
								5W-CPF-AWS	910	Operating Transfer In	8,396,929	8,396,929	-	8,396,929	8,396,929	-	1,922,244	1,115,428	5,359,257
											262,348,904	262,908,631	559,727	262,908,631	261,954,226	-	25,731,552	25,912,153	210,310,521
[12]	**2011 Road Repaving Street Safety Bonds**							**CSTR11**											
	11/08/11	248,000,000	3/8/2012	74,295,000	2012C		12)	3C-SIF-11A	800	Bond Proceeds	69,166,378	69,166,378	-	69,166,378					
				74,295,000		173,705,000			300	Interest & Inv Inc	-	-		-					
											69,166,378	69,166,378	-	69,166,378	69,166,377	-	49,697	-	69,116,680
				Grand Total		1,077,589,550													
								5N-CPF-11A	910	Operating Transfer In	4,720,000	4,720,000	-	4,720,000	4,720,000	-	-	-	4,720,000
											73,886,378	73,886,378	-	73,886,378	73,886,377	-	49,697	-	73,836,680

(1) **GOB S2005B, C, D were refunded by GO Refunding Bonds S2008R-3 on July 30, 2008 & GOB S2005A & 2005I were refunded by GO Refunding Bonds S2011-R1 on Nov. 30, 2011.**

(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.**