

City and County of San Francisco																											
General Obligation Bonds Project Summary																											
January 31, 2022																											
	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	Appropriation (F)	Actual Expenditures (G)	Balance H= (F-G) (See Balance of Breakdown)	Reserved	Encumbered	Unencumbered		
[6]	2011 Road Repaving and Street Safety Bonds											6)	10013867 (CSTR11) /CPK11B	Managed by DPW		480	Bond Proceeds	69,166,378	69,166,378	-	69,166,378						
	11/08/11	248,000,000	3/8/12	74,295,000	2012C			17080 (3C-SIF-11A)	480	Bond Proceeds	118,389,069	118,389,069	-	118,389,069													
			6/20/13	129,560,000	2013C			17090 (3C-SIF-11B)	480	Bond Proceeds	39,625,898	39,625,898	-	39,625,898													
			4/20/16	44,145,000	2016E			17260 (3C-SIF-11C)	480	Bond Proceeds	227,181,345	227,181,345	-	227,181,345													
				248,000,000		-			430	Interest & Inv Inc	4,176,327	4,176,327	-	4,176,327													
											231,357,672	231,357,672	-	231,357,672						231,080,341	226,508,748	4,571,593	186,361	831,495	3,553,737		
									Managed by MTA																		
								22920 (5N-CPF-11A)	493	Bond Procds Transfer from DPW	4,720,000	4,720,000	-	4,720,000											-		
								22930 (5N-CPF-11B)	493	Bond Procds Transfer from DPW	10,848,436	10,848,436	-	10,848,436													
								23240 (5N-CPF-11C)	493	Bond Procds Transfer from DPW	4,264,385	4,264,385	-	4,264,385													
										Total proceeds	19,832,821	19,832,821	-	19,832,821													
									430	Interest & Inv Inc	256,171	256,171	-	256,171													
											20,088,992	20,088,992	-	20,088,992						19,832,821	19,259,143	573,678	-	-	573,678		
										Total	251,446,664	251,446,664	-	251,446,664						250,913,162	245,767,891	5,145,271	186,361	831,495	4,127,415		
[7]	2012 Clean and Safe Neighborhood Parks ⁽⁵⁾											7)	10003453 (CRPNPB)	Managed by Rec & Park		480	Bond Proceeds	53,536,079	53,536,079	-	53,536,079						
	11/06/12	195,000,000	6/20/13	71,970,000	2013A			16850 (3C-RPF-12A)	480	Bond Proceeds	29,611,835	29,611,835	-	29,611,835													
			2/2/16	43,220,000	2016B			16860 (3C-RPF-12B)	480	Bond Proceeds	76,407,073	76,407,073	-	76,407,073													
			4/3/18	76,710,000	2018A			16861	480	Bond Proceeds	16,880	16,880	-	16,880													
			10/17/19	3,100,000	2019B			16862	480	Bond Proceeds	159,571,867	159,571,867	-	159,571,867													
				195,000,000		-			430	Interest & Inv Inc	5,751,190	5,767,836	16,646	5,767,836													
											165,323,057	165,339,703	16,646.00	165,339,703						165,051,081	144,568,990	20,482,091	-	1,137,404	19,344,687		
									Managed by Port Commission																		
								24010 (5P-CPF-12C)	493	Bond Procds Transfer from RPD	18,254,749	18,254,749	-	18,254,749													
								24020 (5P-CPF-12D)	493	Bond Procds Transfer from RPD	13,239,870	13,239,870	-	13,239,870													
								24021	493	Bond Procds Transfer from RPD	3,097,427	3,097,427	-	3,097,427													
										Total proceeds	34,592,046	34,592,046	-	34,592,046													
									430	Interest & Inv Inc	1,215,125	1,215,125	-	1,215,125													
											35,807,171	35,807,171	-	35,807,171						34,923,411	31,595,998	3,327,413	1,918	112,265	3,213,230		
										Total	201,130,228	201,146,874	#####	201,146,874						199,974,492	176,164,988	23,809,504	1,918	1,249,669	22,557,917		
[8]	2014 Earthquake Safety and Emergency Response Bonds											8)	10002868 (CESER2)	Managed by DPW		480	Bond Proceeds	80,239,817	80,239,817	-	80,239,817						
	06/03/14	400,000,000	10/2/14	100,670,000	2014D			15510 (3C-XCF-14A)	480	Bond Proceeds	74,795,024	74,795,024	-	74,795,024													
			4/20/16	109,595,000	2016D			15780 (3C-XCF-14B)	480	Bond Proceeds	188,443,496	188,443,496	-	188,443,496													
			5/23/18	189,735,000	2018C			15511	480	Bond Proceeds	343,478,337	343,478,337	-	343,478,337													
				400,000,000		-				Total proceeds	11,424,041	11,424,041	-	11,424,041													
									430	Interest & Inv Inc	354,902,378	354,902,378	-	354,902,378						343,478,337	322,925,610	20,552,727	452,090	4,979,161	15,121,476		
									CUWAW2																		
								26410 (5W-CPF-5W1)	493	Bond Procds Transfer from DPW	20,060,000	20,060,000	-	20,060,000													
								26610 (5W-CPF-5W2)	493	Bond Procds Transfer from DPW	34,167,613	34,167,613	-	34,167,613													
								26414	493	Bond Procds Transfer from DPW	282,209	282,209	-	282,209													
										Total proceeds	54,509,822	54,509,822	-	54,509,822													
									430	Interest & Inv Inc	3,057,546	3,057,546	-	3,057,546													
											57,567,368	57,567,368	-	57,567,368						54,509,822	42,421,067	12,088,755	-	8,662,834	3,425,921		
										Total	412,469,746	412,469,746	-	412,469,746						397,988,159	365,346,677	32,641,482	452,090	13,641,995	18,547,397		

City and County of San Francisco																					
General Obligation Bonds Project Summary																					
January 31, 2022																					
	Electorate Authorized Date Authorized Amount Issued Date Issued Amount Series Unissued Amount							Bond Project/ Sub-fund		Char (A)	Description	Total Available (E) = (C) for CH 300/800 + (B) for other CH				Appropriation (F) Actual Expenditures (G) Balance H= (F-G) (See Balance of Breakdown)			Reserved	Encumbered	Unencumbered
[9]	2014 Transportation and Road Improvement Bonds						9)	10030063, 10036244		Managed by DPW											
	11/04/14	500,000,000	7/14/15	67,005,000	2015B		17100 (3C-SIF-14A)	480	Bond Proceeds	6,029,235	6,029,235	-	6,029,235								
			4/3/18	174,445,000	2018B		17101	480	Bond Proceeds	493,189	493,189	-	493,189								
			9/30/20	135,765,000	2020B ⁽⁶⁾		17103	480	Bond Proceeds	626,187	626,187	-	626,187								
			8/5/21	122,785,000	2021C1,2 ⁽¹¹⁾		17104	480	Bond Proceeds	230,690	230,690	-	230,690								
				500,000,000		-			Total proceeds	7,379,301	7,379,301	-	7,379,301								
								430	Interest & Inv Inc	377,196	377,196	-	377,196								
										7,756,497	7,756,497	-	7,756,497	7,379,301	7,184,490	194,811	17	-	194,794		
								Managed by MTA													
							22390 (5M-CPF-15B)	493	Bond Procds Transfer from DPW	38,982,761	38,982,761	-	38,982,761								
							22391	493	Bond Procds Transfer from DPW	133,387,222	133,387,222	-	133,387,222								
							22392	493	Bond Procds Transfer from DPW	90,724,365	90,724,365	-	90,724,365								
							22393	493	Bond Procds Transfer from DPW	38,933,937	38,933,937	-	38,933,937								
									Total proceeds	302,028,285	302,028,285	-	302,028,285								
								493	Interest & Inv Inc	1,339,014	1,339,014	-	1,339,014								
										303,367,299	303,367,299	-	303,367,299	302,028,285	167,653,030	134,375,255	26	57,544,281	76,830,948		
								Managed by Parking & Traffic													
							22970 (5N-CPF-15B)	493	Bond Procds Transfer from DPW	21,692,152	21,692,152	-	21,692,152								
							22971	493	Bond Procds Transfer from DPW	39,875,709	39,875,709	-	39,875,709								
							22972	493	Bond Procds Transfer from DPW	43,980,000	43,980,000	-	43,980,000								
							22394	493	Bond Procds Transfer from DPW	83,409,002	83,409,002	-	83,409,002								
									Total proceeds	188,956,863	188,956,863	-	188,956,863								
								430	Interest & Inv Inc	1,695,335	1,695,335	-	1,695,335								
										190,652,198	190,652,198	-	190,652,198	188,956,863	70,092,415	118,864,448	92	11,698,725	107,165,631		
										501,775,994	501,775,994	-	501,775,994	498,364,449	244,929,935	253,434,514	135	69,243,006	184,191,373		
[10]	2015 Affordable Housing Bonds						10)	10023879, 10031201, 10031202, 10023882, 10023883													
	11/03/15	310,000,000	11/1/16	75,130,000	2016F		10565 (2S-NDF-15A)	480	Bond Proceeds	75,130,000	75,130,000	-	75,130,000								
			5/23/18	142,145,000	2018D		10491	480	Bond Proceeds	141,159,708	141,159,708	-	141,159,708								
			10/17/19	92,725,000	2019C		10492	480	Bond Proceeds	92,517,941	92,517,941	-	92,517,941								
				310,000,000		-			Total proceeds	308,807,649	308,807,649	-	308,807,649								
								430	Interest & Inv Inc	7,240,351	7,240,351	-	7,240,351								
										316,048,000	316,048,000	-	316,048,000	308,807,649	240,274,586	68,533,063	-	17,958,420	50,574,643		
[11]	2016 Public Health and Safety Bonds						11)	10027404 (CPHSB1)													
	06/07/16	350,000,000	2/1/17	173,120,000	2017A		15515 (3C-XCF-16A)	480	Bond Proceeds	172,366,928	172,366,928	-	172,366,928								
			5/23/18	49,955,000	2018E		15516	480	Bond Proceeds	49,697,232	49,697,232	-	49,697,232								
			11/3/20	126,925,000	2020D1,2 ⁽⁷⁾		15517	480	Bond Proceeds	126,491,496	126,491,496	-	126,491,496								
				350,000,000		-			Total proceeds	348,555,656	348,555,656	-	348,555,656								
								430	Interest & Inv Inc	10,863,116	10,863,116	-	10,863,116								
										359,418,772	359,418,772	-	359,418,772	348,555,656	208,899,958	139,655,698	-	66,088,357	73,567,341		
[12]	2018 Embarcadero Seawall Earthquake Safety Bonds						12)	10011124													
	11/06/18	425,000,000	6/02/2020	49,675,000	2020A ⁽⁸⁾	375,325,000		Managed by Port Commission													
							15781	480	Bond Proceeds	600,819	600,819	-	600,819								
								430	Interest & Inv Inc	1,104	1,104	-	1,104								
										601,923	601,923	-	601,923	600,819	595,922	4,897	-	-	4,897		
							24022	480	Bond Proceeds	48,947,275	48,947,275	-	48,947,275								
								430	Interest & Inv Inc	258,778	258,778	-	258,778								
										49,206,053	49,206,053	-	49,206,053	48,947,275	29,792,632	19,154,643	-	1,740,773	17,413,870		
										49,807,976	49,807,976	-	49,807,976	49,548,094	30,388,554	19,159,540	-	1,740,773	17,418,767		
[13]	2019 Affordable Housing Bonds						13)	10036733 - 37													
	11/05/19	600,000,000	3/30/21	254,585,000	2021A ⁽⁹⁾	345,415,000	10567	480	Bond Proceeds	254,134,002	254,134,002	-	254,134,002								
								430	Interest & Inv Inc	268,349	268,349	-	268,349								
										254,402,351	254,402,351	-	254,402,351	254,134,002	67,196,219	186,937,783	-	34,689,182	152,248,601		

City and County of San Francisco																	
General Obligation Bonds Project Summary																	
January 31, 2022																	
								Char	Total Available								
	Electorate	Authorized	Issued Date	Issued Amount	Series	Unissued	Bond Project/	(A)	Description	Budget (B)	Actual (C)	Variance	= (C) for CH	Appropriation (F)	Actual	Balance H= (F-G)	Reserved
	Authorized Date	Amount				Amount	Sub-fund					(D) =(C-B)	= 300/800		Expenditures	(See Balance of	Encumbered
													+ (B) for other CH		(G)	Breakdown)	Unencumbered
[14]	2020 Earthquake Safety and Emergency Response Bonds						14)	10036824, 10013164		Managed by DPW & Rec & Park							
	03/03/20	628,500,000	3/30/21	80,715,000	S2021B-1,B-2 ⁽¹⁶⁾		15512	480	Bond Proceeds	60,496,045	60,496,045	-	60,496,045				
			8/5/21	87,090,000	S2021E-1,E-2 ⁽¹¹⁾		15514	480	Bond Proceeds	71,909,936	71,909,936	-	71,909,936				
				167,805,000		460,695,000			Total proceeds	132,405,981	132,405,981	-	132,405,981				
								430	Interest & Inv Inc	66,496	66,496	-	66,496				
										132,472,477	132,472,477	-	132,472,477	132,405,981	3,998,247	128,407,734	-
							10036892	Managed by PUC-Water									
							26421	493	Bond Procds Transfer from DPW	20,040,000	20,040,000	-	20,040,000				
							26422	493	Bond Procds Transfer from DPW	15,030,000	15,030,000	-	15,030,000				
									Total proceeds	35,070,000	35,070,000	-	35,070,000				
								430	Interest & Inv Inc	21,849	21,849	-	21,849				
										35,091,849	35,091,849	-	35,091,849	35,070,000	550,516	34,519,484	-
										167,564,326	167,564,326	-	167,564,326	167,475,981	4,548,763	162,927,218	-
[15]	2020 Health and Recovery Bonds						15)	10037537, 09, 30, 64		Managed by DPW, Rec & Park, HOM, DPH							
	11/03/20	487,500,000	8/5/21	258,505,000	S2021D-1,D-2 ⁽¹¹⁾	228,995,000	15513	480	Bond Proceeds	258,282,524	258,282,524	-	258,282,524				
										258,282,524	258,282,524	-	258,282,524	258,282,524	35,647,688	222,634,836	-
						1,496,114,550										8,396,926	214,237,910
				Grand Total													
⁽¹⁾	The 2015A Seismic Safety Loan Program GOB was fully paid off on November 1, 2018.																
⁽²⁾	The GOB 2016 Social Bonds-Affordable Housing S2020C was issued on December 8, 2020 under the 1992 Seismic Safety Loan Program authorization as revised by Prop C on November 8, 2016. The budgeted bond proceeds was net of underwriter's discount of \$206,111.																
⁽³⁾	Interest revenue for 2008 Clean & Safe Neighborhood Parks GOB were appropriated for project use.																
⁽⁴⁾	Interest revenue for 2008 SFGH GOB Series 2009A, 2010A, 2010C, 2010D and 2014A was appropriated for project use.																
⁽⁵⁾	Interest revenue for 2012 Clean & Safe Neighborhood Parks GOB were appropriated for project use.																
⁽⁶⁾	The GOB 2014 Transportation and Road Improvement S2020B was issued on September 30, 2020. The amount of \$626,187 was retained in fund 17103 to pay for the cost of issuance of GOB S2020B.																
⁽⁷⁾	On November 3, 2020, the 2016 Public Health and Safety GOB S2020D1 & D2 was issued with a Par Value of \$126,925,000. The budgeted bond proceeds was net of underwriter's discount of \$433,504.																
⁽⁸⁾	The GOB 2018 Embarcadero Seawall Earthquake Safety S2020A was issued on June 2, 2020. The amount of \$600,819 was retained in fund 15781 to pay for the cost of issuance of GOB S2020A.																
⁽⁹⁾	The GOB 2019 Social Bonds-Affordable Housing S2021A was issued on March 30, 2021. The amount \$254,134,002 bond proceeds were net of underwriter's discount of \$450,998.01.																
⁽¹⁰⁾	The GOB 2020 Earthquake Safety and Emergency Response S2021B-1, 2 was issued on March 30, 2021. The amount of bond proceeds were net of underwriter's discount of \$178,954.55.																
⁽¹¹⁾	The GOB 2014 Transportation and Road Improvement S2021C-1, 2 , 2020 Health and Recovery S2021D-1,2 and 2020 Earthquake Safety and Emergency Response S2021E-1,2 were issued on August 5, 2021 with par value of \$122,785,000, \$258,505,000 & \$87,090,000, respectively.																
⁽¹²⁾	The Appropriation Column F includes Budgeted Reserves for Capital Improvements and General Reserve.																