

City and County of San Francisco																					
General Obligation Bonds Project Summary																					
January 31, 2023																					
	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		
[1]	1992 Seismic Safety Loan Program							1) 10022523, 10022530, 10022532													
	11/03/92	350,000,000	03/01/94	35,000,000	1994A		10870 (2S-NDF-SSL)	480	Bond Proceeds	35,000,000	35,000,000	-	35,000,000								
			03/13/07	2,000,000	2007A - 1st draw		10530 (2S-NDF-92B)	480	Bond Proceeds	30,315,450	30,315,450	-	30,315,450								
			10/09/07	3,802,000	2007A - 2nd draw		10540 (2S-NDF-92C)	480	Bond Proceeds	24,000,000	24,000,000	-	24,000,000								
			01/18/08	3,893,228	2007A - 3rd draw				Total proceeds	89,315,450	89,315,450	-	89,315,450								
			11/25/08	1,300,000	2007A - 4th draw			430	Interest, Inv Inc	18,718,477	18,718,477	-	18,718,477								
			11/12/10	15,000,000	2007A - 5th draw				Total	108,033,927	108,033,927	-	108,033,927	107,064,136	106,798,373	265,763	-	-	265,763		
			11/09/11	700,000	2007A - 6th draw																
			12/16/11	3,620,222	2007A - 7th draw																
			08/31/15	24,000,000	2015A ⁽¹⁾																
				89,315,450																	
[2]	2016 PASS Program-Affordable Housing							2) 10034325 -28, 10036732													
	11/08/16		02/26/19	72,420,000	2019A		10566	480	Bond Proceeds	72,214,481	72,214,481	-	72,214,481								
			12/08/20	102,580,000	2020C ⁽²⁾		10568	480	Bond Proceeds ⁽²⁾	102,373,889	102,373,889	-	102,373,889								
				264,315,450		85,684,550			Total proceeds	174,588,370	174,588,370	-	174,588,370								
								430	Interest, Inv Inc	2,671,069	2,671,069	-	2,671,069								
									Total	177,259,439	177,259,439	-	177,259,439	174,588,370	69,823,804	104,764,566	583	1,326,333	103,437,650		
[3]	2008 Clean and Safe Neighborhood Parks ⁽³⁾							3) 10013176 (CRPCSP)													
	02/05/08	185,000,000	8/28/08	42,520,000	2008B		16800 (3C-RPF-08A)	480	Bond Proceeds	38,875,562	38,875,562	-	38,875,562								
			3/24/10	24,785,000	2010B		16810 (3C-RPF-08B)	480	Bond Proceeds	20,396,292	20,396,292	-	20,396,292								
			3/24/10	35,645,000	2010D		16820 (3C-RPF-08C)	480	Bond Proceeds	29,274,899	29,274,899	-	29,274,899								
			3/8/12	73,355,000	2012B		16830 (3C-RPF-08D)	480	Bond Proceeds	62,558,040	62,558,040	-	62,558,040								
			2/2/16	8,695,000	2016A		16840 (3C-RPF-08E)	480	Bond Proceeds	74,054	74,054	-	74,054								
				185,000,000					Total proceeds	151,178,847	151,178,847	-	151,178,847								
								430	Interest & Inv Inc	4,483,305	4,483,305	-	4,483,305								
									Total	155,662,152	155,662,152	-	155,662,152	155,662,152	155,662,152	-	-	-			
									Managed by Port Commission												
							23920 (5P-CPF-08A)	493	Bond Procds Transfer from RPD	3,644,438	3,644,438	-	3,644,438								
							23930 (5P-CPF-08B)	493	Bond Procds Transfer from RPD	4,359,214	4,359,214	-	4,359,214								
							23940 (5P-CPF-08C)	493	Bond Procds Transfer from RPD	6,257,098	6,257,098	-	6,257,098								
							23950 (5P-CPF-08D)	493	Bond Procds Transfer from RPD	10,394,975	10,394,975	-	10,394,975								
							23960 (5P-CPF-08E)	493	Bond Procds Transfer from RPD	8,546,853	8,546,853	-	8,546,853								
									Total proceeds	33,202,578	33,202,578	-	33,202,578								
								430	Interest & Inv Inc	799,937	799,937	-	799,937								
									Total	34,002,515	34,002,515	-	34,002,515	33,820,174	33,734,094	86,080	-	-	86,080		
									Total	189,664,667	189,664,667	-	189,664,667	189,482,326	189,396,246	86,080	-	-	86,080		
[4]	2008 SF Gen. Hospital Improvement Bonds ⁽⁴⁾							4) 10009215 (CHGREB)													
	11/04/08	887,400,000	3/18/09	131,650,000	2009A		15410 (3C-XCF-08A)	480	Bond Proceeds	130,502,791	130,502,791	-	130,502,791								
			3/24/10	120,890,000	2010A		15420 (3C-XCF-08B)	480	Bond Proceeds	120,746,141	120,746,141	-	120,746,141								
			3/24/10	173,905,000	2010C		15430 (3C-XCF-08C)	480	Bond Proceeds	173,253,997	173,253,997	-	173,253,997								
			8/29/12	251,100,000	2012D		15440 (3C-XCF-08D)	480	Bond Proceeds	250,673,130	250,673,130	-	250,673,130								
			1/28/14	209,955,000	2014A		15450 (3C-XCF-08E)	480	Bond Proceeds	209,348,230	209,348,230	-	209,348,230								
				887,400,000					Total proceeds	884,524,289	884,524,289	-	884,524,289								
								430	Interest & Inv Inc	13,226,983	13,226,983	-	13,226,983								
									Total	897,751,272	897,751,272	-	897,751,272	897,331,555	893,915,816	3,415,739	-	150,469	3,265,270		
[5]	2010 Earthquake Safety and Emergency Response Bonds							5) 10008998 (CESER1)													
	06/08/10	412,300,000	12/15/10	79,520,000	2010E		15460 (3C-XCF-10A)	480	Bond Proceeds	70,911,118	70,911,118	-	70,911,118								
			3/8/12	183,330,000	2012A		15470 (3C-XCF-10B)	480	Bond Proceeds	182,646,179	182,646,179	-	182,646,179								
			8/29/12	38,265,000	2012E		15480 (3C-XCF-10C)	480	Bond Proceeds	200,101	200,101	-	200,101								
			6/20/13	31,020,000	2013B		15490 (3C-XCF-10D)	480	Bond Proceeds	5,867,546	5,867,546	-	5,867,546								
			10/2/14	54,950,000	2014C		15500 (3C-XCF-10E)	480	Bond Proceeds	23,651,704	23,651,704	-	23,651,704								
			4/20/16	25,215,000	2016C		15770 (3C-XCF-10F)	480	Bond Proceeds	25,069,509	25,069,509	-	25,069,509								
				412,300,000					Total proceeds	308,346,157	308,346,157	-	308,346,157								
								430	Interest & Inv Inc	6,627,886	6,627,886	-	6,627,886								
									Total	314,974,043	314,974,043	-	314,974,043	312,804,711	307,905,940	4,898,771	106,659	283,322	4,508,790		
									Managed by PUC												
							26500 (5W-CPF-AWS)	493	Bond Procds Transfer from DPW	8,396,929	8,396,929	-	8,396,929								
							26550 (5W-CPF-ESR)	493	Bond Procds Transfer from DPW	37,999,848	37,999,848	-	37,999,848								
							26420 (5W-CPF-5WA)	493	Bond Procds Transfer from DPW	25,075,207	25,075,207	-	25,075,207								
							26430 (5W-CPF-5WB)	493	Bond Procds Transfer from DPW	31,096,234	31,096,234	-	31,096,234								
									Total proceeds	102,568,218	102,568,218	-	102,568,218								
								300	Interest & Inv Inc	2,794,051	2,794,051	-	2,794,051								
									Total	105,362,269	105,362,269	-	105,362,269	102,568,217	102,081,723	486,494	-	402,128	84,366		
									Total	420,336,312	420,336,312	-	420,336,312	415,372,928	409,987,663	5,385,265	106,659	685,450	4,593,156		

City and County of San Francisco																			
General Obligation Bonds Project Summary																			
January 31, 2023																			
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													
11/08/11	248,000,000	3/8/12	74,295,000	2012C		17080 (3C-SIF-11A)	480	Bond Proceeds	69,166,378	69,166,378	-	69,166,378							
		6/20/13	129,560,000	2013C		17090 (3C-SIF-11B)	480	Bond Proceeds	118,389,069	118,389,069	-	118,389,069							
		4/20/16	44,145,000	2016E		17260 (3C-SIF-11C)	480	Bond Proceeds	39,625,898	39,625,898	-	39,625,898							
			248,000,000					Total proceeds	227,181,345	227,181,345	-	227,181,345							
							430	Interest & Inv Inc	4,204,911	4,204,911	-	4,204,911							
									231,386,256	231,386,256	-	231,386,256	231,080,276	227,653,467	3,426,809	186,361	109,157	3,131,291	
						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	260,625	260,625	-	260,625							
									20,093,446	20,093,446	-	20,093,446	19,832,821	19,259,343	573,478	-	-	573,478	
								Total	251,479,702	251,479,702	-	251,479,702	250,913,097	246,912,810	4,000,287	186,361	109,157	3,704,769	
[7] 2012 Clean and Safe Neighborhood Parks ⁽⁶⁾						7) 10003453 (CRPNP)													
11/06/12	195,000,000	6/20/13	71,970,000	2013A		16850 (3C-RPF-12A)	480	Bond Proceeds	53,536,079	53,536,079	-	53,536,079							
		2/2/16	43,220,000	2016B		16860 (3C-RPF-12B)	480	Bond Proceeds	29,611,835	29,611,835	-	29,611,835							
		4/3/18	76,710,000	2018A		16861	480	Bond Proceeds	76,407,073	76,407,073	-	76,407,073							
		10/17/19	3,100,000	2019B		16862	480	Bond Proceeds	16,880	16,880	-	16,880							
			195,000,000					Total proceeds	159,571,867	159,571,867	-	159,571,867							
							430	Interest & Inv Inc	5,870,419	5,870,419	-	5,870,419							
									165,442,286	165,442,286	-	165,442,286	165,051,081	147,006,600	18,044,481	-	5,036,814	13,007,667	
						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	1,239,737	1,239,737	-	1,239,737							
									35,831,783	35,831,783	-	35,831,783	34,923,411	32,257,841	2,665,570	1,918	108,034	2,555,618	
								Total	201,274,069	201,274,069	-	201,274,069	199,974,492	179,264,441	20,710,051	1,918	5,144,848	15,563,285	
[8] 2014 Earthquake Safety and Emergency Response Bonds						8) 10002868 (CESER2)													
06/03/14	400,000,000	10/2/14	100,670,000	2014D		15510 (3C-XCF-14A)	480	Bond Proceeds	80,239,817	80,239,817	-	80,239,817							
		4/20/16	109,595,000	2016D		15780 (3C-XCF-14B)	480	Bond Proceeds	74,795,024	74,795,024	-	74,795,024							
		5/23/18	189,735,000	2018C		15511	480	Bond Proceeds	188,443,496	188,443,496	-	188,443,496							
			400,000,000					Total proceeds	343,478,337	343,478,337	-	343,478,337							
							430	Interest & Inv Inc	11,616,950	11,616,950	-	11,616,950							
									355,095,287	355,095,287	-	355,095,287	343,478,337	328,935,874	14,542,463	452,090	900,591	13,189,782	
						10002314, 10002466													
						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	3,142,297	3,142,297	-	3,142,297							
									57,652,119	57,652,119	-	57,652,119	54,509,822	50,194,429	4,315,393	-	1,909,214	2,406,179	
								Total	412,747,406	412,747,406	-	412,747,406	397,988,159	379,130,303	18,857,856	452,090	2,809,805	15,595,961	

City and County of San Francisco
General Obligation Bonds Project Summary
January 31, 2023

[9]	2014 Transportation and Road Improvement Bonds						9)	10030063, 10036244		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	
	Electorate Authorized Date	Authorized Amount	Issued Date	Issued Amount	Series	Unissued Amount		Bond Project/ Sub-fund	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	424,317	424,317	-	424,317									
										7,803,618	7,803,618	-	7,803,618	7,379,301	7,253,377	125,924		17			125,907	
									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	1,963,542	1,963,542	-	1,963,542									
										303,991,827	303,991,827	-	303,991,827	302,028,285	205,719,855	96,308,430		26	24,198,994		72,109,410	
									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	2,275,265	2,275,265	-	2,275,265									
										191,232,128	191,232,128	-	191,232,128	188,956,863	75,249,274	113,707,589		92	38,517,680		75,189,817	
										503,027,573	503,027,573	-	503,027,573	498,364,449	288,222,506	210,141,943		135	62,716,674		147,425,134	
[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	7,671,096	7,671,096	-	7,671,096									
										316,478,745	316,478,745	-	316,478,745	308,807,649	273,733,686	35,073,963		-	31,425,973		3,647,990	
[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	11,692,623	11,692,623	-	11,692,623									
										360,248,279	360,248,279	-	360,248,279	348,555,656	246,973,823	101,581,833		-	67,754,709		33,827,124	
[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	1,136	1,136	-	1,136									
										601,955	601,955	-	601,955	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	364,005	364,005	-	364,005									
										49,311,280	49,311,280	-	49,311,280	48,947,275	40,681,600	8,265,675		-	2,997,592		5,268,083	
										49,913,235	49,913,235	-	49,913,235	49,548,094	41,277,522	8,270,572		-	2,997,592		5,272,980	
[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	1,294,163	1,294,163	-	1,294,163									
										255,428,165	255,428,165	-	255,428,165	254,134,002	122,134,127	131,999,875		-	49,823,113		82,176,762	

City and County of San Francisco																				
General Obligation Bonds Project Summary																				
January 31, 2023																				
	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	
[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 ⁽¹⁰⁾		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	695,049	695,049	-	695,049							
										133,101,030	133,101,030	-	133,101,030	132,405,982	51,428,478	80,977,504	-	4,999,599	75,977,905	
									10036892											
							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	194,806	194,806	-	194,806							
										35,264,806	35,264,806	-	35,264,806	35,070,000	5,600,579	29,469,421	-	7,475,979	21,993,442	
										168,365,836	168,365,836	-	168,365,836	167,475,982	57,029,057	110,446,925	-	12,475,578	97,971,347	
[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							
								430	Interest & Inv Inc	1,117,433	1,117,433	-	1,117,433							
										259,399,957	259,399,957	-	259,399,957	258,282,524	64,873,809	193,408,715	-	32,233,959	161,174,756	
						Grand Total														
						1,496,114,550														
(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.																			