

City and County of San Francisco
General Obligation Bonds Project Summary
July 31, 2024

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) ⁽¹³⁾	Total Available (E) = (C) for CH 300/800 + (B) for other CH	Appropriation (F) ⁽⁷⁾	Actual Expenditures (G)	Balance H= (F-G) (See Balance of Breakdown)	Reserved	Encumbered	Unencumbered
[1] 1992 Seismic Safety Loan Program																		
11/03/92	350,000,000	03/01/94	35,000,000	1994A		1) 10022523, 10022530, 10022532												
		03/13/07	2,000,000	2007A - 1st draw		10870 (2S-NDF-SSL)	480	Bond Proceeds	35,000,000	35,000,000	-	35,000,000						
		10/09/07	3,802,000	2007A - 2nd draw		10530 (2S-NDF-92B)	480	Bond Proceeds	30,315,450	30,315,450	-	30,315,450						
		01/18/08	3,893,228	2007A - 3rd draw		10540 (2S-NDF-92C)	480	Bond Proceeds	24,000,000	24,000,000	-	24,000,000						
		11/25/08	1,300,000	2007A - 4th draw				Total proceeds	89,315,450	89,315,450	-	89,315,450						
		11/12/10	15,000,000	2007A - 5th draw			430	Interest, Inv Inc	18,776,048	18,776,048	-	18,776,048						
		11/09/11	700,000	2007A - 6th draw				Total	108,091,498	108,091,498	-	108,091,498	107,433,027	107,173,078	259,949	-	78,868	181,081
		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																		
11/08/16		02/26/19	72,420,000	2019A		2) 10034325 -28, 10036732												
		12/08/20	102,580,000	2020C ⁽²⁾		10566	480	Bond Proceeds	72,214,481	72,214,481	-	72,214,481						
			264,315,450		85,684,550	10568	480	Bond Proceeds ⁽²⁾	102,373,889	102,373,889	-	102,373,889						
								Total proceeds	174,588,370	174,588,370	-	174,588,370						
							430	Interest, Inv Inc	6,870,258	6,870,258	-	6,870,258						
								Total	181,458,628	181,458,628	-	181,458,628	174,588,370	128,117,661	46,470,709	583	7,822,070	38,648,056
[3] 2008 Clean and Safe Neighborhood Parks ⁽³⁾																		
02/05/08	185,000,000	8/28/08	42,520,000	2008B		3) 10013176 (CRPCSP)		Managed by Rec & Park										
		3/24/10	24,785,000	2010B		16800 (3C-RPF-08A)	480	Bond Proceeds	38,875,562	38,875,562	-	38,875,562						
		3/24/10	35,645,000	2010D		16810 (3C-RPF-08B)	480	Bond Proceeds	20,396,292	20,396,292	-	20,396,292						
		3/8/12	73,355,000	2012B		16820 (3C-RPF-08C)	480	Bond Proceeds	29,274,899	29,274,899	-	29,274,899						
		2/2/16	8,695,000	2016A		16830 (3C-RPF-08D)	480	Bond Proceeds	62,558,040	62,558,040	-	62,558,040						
			185,000,000		-	16840 (3C-RPF-08E)	480	Bond Proceeds	74,054	74,054	-	74,054						
							430	Interest & Inv Inc	4,488,940	4,488,940	-	4,488,940						
								Total	155,667,787	155,667,787	-	155,667,787	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	812,189	812,189	-	812,189						
								Total	34,014,767	34,014,767	-	34,014,767	33,820,174	33,735,166	85,008	-	-	85,008
								Total	189,682,554	189,682,554	-	189,682,554	189,482,326	189,397,318	85,008	-	-	85,008
[4] 2008 SF Gen. Hospital Improvement Bonds ⁽⁴⁾																		
11/04/08	887,400,000	3/18/09	131,650,000	2009A		4) 10009215 (CHGREB)												
		3/24/10	120,890,000	2010A		15410 (3C-XCF-08A)	480	Bond Proceeds	130,502,791	130,502,791	-	130,502,791						
		3/24/10	173,805,000	2010C		15420 (3C-XCF-08B)	480	Bond Proceeds	120,746,141	120,746,141	-	120,746,141						
		8/29/12	251,100,000	2012D		15430 (3C-XCF-08C)	480	Bond Proceeds	173,253,997	173,253,997	-	173,253,997						
		1/28/14	209,955,000	2014A		15440 (3C-XCF-08D)	480	Bond Proceeds	250,673,130	250,673,130	-	250,673,130						
			887,400,000		-	15450 (3C-XCF-08E)	480	Bond Proceeds	209,348,230	209,348,230	-	209,348,230						
								Total proceeds	884,524,289	884,524,289	-	884,524,289						
							430	Interest & Inv Inc	13,397,630	13,397,630	-	13,397,630						
								Total	897,921,919	897,921,919	-	897,921,919	897,331,555	895,733,078	1,598,477	-	837,003	761,474
[5] 2010 Earthquake Safety and Emergency Response Bonds ⁽⁸⁾																		
06/08/10	412,300,000	12/15/10	79,520,000	2010E		5) 10008998 (CESER1)		Managed by DPW										
		3/8/12	183,330,000	2012A		15460 (3C-XCF-10A)	480	Bond Proceeds	70,911,118	70,911,118	-	70,911,118						
		8/29/12	38,265,000	2012E		15470 (3C-XCF-10B)	480	Bond Proceeds	182,646,179	182,646,179	-	182,646,179						
		6/20/13	31,020,000	2013B		15480 (3C-XCF-10C)	480	Bond Proceeds	200,101	200,101	-	200,101						
		10/2/14	54,950,000	2014C		15490 (3C-XCF-10D)	480	Bond Proceeds	5,867,546	5,867,546	-	5,867,546						
		4/20/16	25,215,000	2016C		15500 (3C-XCF-10E)	480	Bond Proceeds	23,651,704	23,651,704	-	23,651,704						
			412,300,000		-	15770 (3C-XCF-10F)	480	Bond Proceeds	25,069,509	25,069,509	-	25,069,509						
								Total proceeds	308,346,157	308,346,157	-	308,346,157						
							430	Interest & Inv Inc	6,952,718	6,952,718	-	6,952,718						
								Total	315,298,875	315,298,875	-	315,298,875	315,087,044	314,313,092	773,952	-	-	773,952
								10029712 (CUWAWS)										
						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						
							430	Interest & Inv Inc	2,956,272	2,956,272	-	2,956,272						
								Total	105,524,490	105,524,490	-	105,524,490	102,568,217	102,510,440	57,777	-	-	57,777
								Total	420,823,365	420,823,365	-	420,823,365	417,655,261	416,823,532	831,729	-	-	831,729

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[6] 2011 Road Repaving and Street Safety Bonds						6) 10013867	Managed by DPW											
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	4,350,591	4,350,591	-	4,350,591						
									231,531,936	231,531,936	-	231,531,936	231,080,341	228,619,731	2,460,610	186,361	34,567	2,239,682
							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	298,537	298,537	-	298,537						
									20,131,358	20,131,358	-	20,131,358	19,832,821	19,265,747	567,074	-	-	567,074
								Total	251,663,294	251,663,294	-	251,663,294	250,913,162	247,885,478	3,027,684	186,361	34,567	2,806,756
[7] 2012 Clean and Safe Neighborhood Parks (5)						7) 10003453 (CRPNPB)	Managed by Rec & Park											
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	7,240,038	6,542,988	(697,050)	6,542,988						
									166,811,905	166,114,855	(697,050)	166,114,855	165,051,081	157,062,873	7,988,208	-	3,052,888	4,935,320
							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	1,401,384	1,401,384	-	1,401,384						
									35,993,430	35,993,430	-	35,993,430	34,923,411	32,615,493	2,307,918	1,918	-	2,306,000
								Total	202,805,335	202,108,285	(697,050)	202,108,285	199,974,492	189,678,366	10,296,126	1,918	3,052,888	7,241,320
[8] 2014 Earthquake Safety and Emergency Response Bonds (8)						8) 10002868 (CESER2)	Managed by DPW											
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	12,788,132	12,788,132	-	12,788,132						
									356,266,469	356,266,469	-	356,266,469	355,487,622	325,004,579	30,483,043	452,090	2,100,859	27,930,094
						10002314, 10002466	Managed by PUC											
						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	3,482,027	3,482,027	-	3,482,027						
									57,991,849	57,991,849	-	57,991,849	54,509,822	52,263,021	2,246,801	-	878,730	1,368,071
								Total	414,258,318	414,258,318	-	414,258,318	409,997,444	377,267,600	32,729,844	452,090	2,979,589	29,298,165

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[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		17103	480	Bond Proceeds	626,187	626,187	-	626,187						
		8/5/21	122,785,000	2021C1,2 ⁽⁹⁾		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	449,274	449,274	-	449,274						
									7,828,575	7,828,575	-	7,828,575	7,379,301	7,261,120	118,181	17	-	118,164
							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						
							430	Interest & Inv Inc	5,651,957	5,651,957	-	5,651,957						
									307,680,242	307,680,242	-	307,680,242	302,028,285	255,307,241	46,721,044	26	14,489,074	32,231,944
							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	7,155,766	7,155,766	-	7,155,766						
									196,112,629	196,112,629	-	196,112,629	188,956,863	137,921,111	51,035,752	92	29,074,789	21,960,871
									511,621,446	511,621,446	-	511,621,446	498,364,449	400,489,472	97,874,977	135	43,563,863	54,310,979
[10] 2015 Affordable Housing Bonds						10) 10023879, 10031201, 10031202, 10023882, 100238833												
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	9,275,871	9,275,871	-	9,275,871						
									318,083,520	318,083,520	-	318,083,520	308,807,649	305,302,199	3,505,450	-	1,994,547	1,510,903
[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		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	30,237,820	16,197,380	(14,040,440)	16,197,380						
									378,793,476	364,753,036	(14,040,440)	364,753,036	348,555,656	303,816,868	44,738,788	-	35,422,222	9,316,566
[12] 2018 Embarcadero Seawall Earthquake Safety Bonds						12) 10011124												
11/06/18	425,000,000	6/02/20	49,675,000	2020A	-	Managed by Port Commission												
		4/11/23	39,020,000	2023B ⁽⁹⁾		15781	480	Bond Proceeds	600,819	600,819	-	600,819						
			88,695,000		336,305,000	15782	480	Bond Proceeds	175,539	175,539	-	175,539						
									776,358	776,358	-	776,358						
							430	Interest & Inv Inc	26,666	26,666	-	26,666						
									803,024	803,024	-	803,024	776,358	761,001	15,357	-	-	15,357
						24022	480	Bond Proceeds	48,947,275	48,947,275	-	48,947,275						
						24023	480	Bond Proceeds	38,733,254	38,733,254	-	38,733,254						
									87,680,529	87,680,529	-	87,680,529						
							430	Interest & Inv Inc	1,673,566	1,673,566	-	1,673,566						
									89,354,095	89,354,095	-	89,354,095	87,680,529	61,421,197	26,259,332	-	2,552,826	23,706,506
									90,157,119	90,157,119	-	90,157,119	88,456,887	62,182,198	26,274,689	-	2,552,826	23,721,863
[13] 2019 Affordable Housing Bonds						13) 10036733 - 37												
11/05/19	600,000,000	3/30/21	254,585,000	2021A	-	10567	480	Bond Proceeds	254,134,002	254,134,002	-	254,134,002						
		04/11/23	170,780,000	2023C ⁽⁹⁾		10571	480	Bond Proceeds	167,526,134	167,526,134	-	167,526,134						
			425,365,000		174,635,000				421,660,136	421,660,136	-	421,660,136						
							430	Interest & Inv Inc	10,475,059	10,475,059	-	10,475,059						
									432,135,195	432,135,195	-	432,135,195	421,660,136	316,288,262	105,371,874	2,465	18,194,790	87,174,619

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General Obligation Bonds Project Summary																			
July 31, 2024																			
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) (13)	Total Available (E) = (C) for CH 300/800 + (B) for other CH	Appropriation (F) (7)	Actual Expenditures (G)	Balance H= (F-G) (See Balance of Breakdown)	Reserved	Encumbered	Unencumbered	
[14] 2020 Earthquake Safety and Emergency Response Bonds																			
03/03/20	628,500,000	3/30/21	80,715,000	S2021B-1,B-2		14) 10036824, 10013164		Managed by DPW & Rec & Park											
		8/5/21	87,090,000	S2021E-1,E-2 (6)		15512	480	Bond Proceeds	60,496,045	60,496,045	-	60,496,045							
			167,805,000		460,695,000	15514	480	Bond Proceeds	71,909,936	71,909,936	-	71,909,936							
								Total proceeds	132,405,981	132,405,981	-	132,405,981							
							430	Interest & Inv Inc	4,187,503	4,187,503	-	4,187,503							
									136,593,484	136,593,484	-	136,593,484	132,405,981	68,374,629	64,031,352	-	19,317,761	44,713,591	
						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	1,241,588	1,241,588	-	1,241,588							
									36,311,588	36,311,588	-	36,311,588	35,070,000	20,096,176	14,973,824	-	3,474,061	11,499,763	
									172,905,072	172,905,072	-	172,905,072	167,475,981	88,470,805	79,005,176	-	22,791,822	56,213,354	
[15] 2020 Health and Recovery Bonds																			
11/03/20	487,500,000	8/5/21	258,505,000	S2021D-1,D-2 (6)		15) 10037537, 09, 30, 64		Managed by DPW, Rec & Park, HOM, DPH											
		4/11/23	28,785,000	S2023A (9)		15513	480	Bond Proceeds	258,282,524	258,282,524	-	258,282,524							
			287,290,000		200,210,000	15783	480	Bond Proceeds	28,713,808	28,713,808	-	28,713,808							
								Total proceeds	286,996,332	286,996,332	-	286,996,332							
							430	Interest & Inv Inc	10,419,774	10,419,774	-	10,419,774							
									297,416,106	297,416,106	-	297,416,106	286,996,332	99,512,672	187,483,660	-	47,970,497	139,513,163	
[16] 2024 Affordable Housing Bonds																			
03/05/24	300,000,000 (10)				300,000,000	16) No bond issuance as of the date of this report													
					1,557,529,550														
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 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.																			
(7) The Appropriation "F" on Column U includes Budgeted Reserves for Capital Improvements and General Reserve.																			
(8) The Interest and Investment Income budget amounts will be trued up to actual amounts at year-end. Interest revenue of \$2,282,333 on the 2010 Earthquake Safety and Emergency Response Bonds Series 2010E, 2012A, 2012E, 2013B, 2014C and S2016C, and interest revenue of \$12,007,950 on the 2014 Earthquake Safety and Emergency Response Bonds Series 2014D, 2016D and 2018C has been appropriated for project use.																			
(9) The GOB S2023A (Health & Recovery), Series 2023B (Embarcadero Seawall Earthquake Safety), and Series 2023C (Social Bonds-Affordable Housing) were issued on April 11, 2023 with the par value of \$28,785,000, \$39,020,000, and \$170,780,000, respectively.																			
(10) On March 5, 2024, the voters of City and County of San Francisco approved by more than two third votes the issuance of \$300.0 million of Affordable Housing (Measure A) General Obligation Bonds.																			