

1 [Appropriating \$32,000,000 of Airport Operating Fund Balance for a potential interest rate  
 2 swap termination payment for the San Francisco International Airport Fiscal Year 2006-  
 3 2007.]

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 5 **Ordinance appropriating \$32,000,000 of San Francisco International Airport Operating**  
 6 **Fund Balance to provide appropriations for a potential interest rate swap termination**  
 7 **payment as part of the Airport’s ongoing debt management program for Fiscal Year**  
 8 **2006-2007.**

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 10 Be it ordained by the People of the City and County of San Francisco:

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 12 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
 13 funding available for Fiscal Year 2006-2007.

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 15 **SOURCES Appropriation**

Fund	Index Code	Subobject	Description	Amount
5A AAA AAA - SFIA-Operating- Non-Project- Controlled Fund	*AIR5AAAAAAA	99999B	Unappropriated Fund Balance	\$32,000,000
<b>Total SOURCES Appropriation</b>				<b>\$32,000,000</b>

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1 Section 2. The use of funding outlined below is herein appropriated in the Subobject 07411  
 2 Bond Interest - Expense, and reflects the projected use of funding to provide appropriations  
 3 for a potential interest rate swap termination payment as part of the Airport's ongoing debt  
 4 management program for Fiscal Year 2006-2007.

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6 **USES Appropriation**

7	Fund	Index Code /	Subobject	Description	Amount
8	Project Code				
9	5A AAA ACP - SFIA-	AIRSWAPFEE	07411 Bond	Interest Rate Swap	\$32,000,000
10	Continuing Projects-		Interest –	Termination Payment	
11	Operating Fund	Project: PACA63 01	Expense		
12	<b>Total USES Appropriation</b>				<b>\$32,000,000</b>

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FUNDS AVAILABLE

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APPROVED AS TO FORM:

EDWARD M. HARRINGTON

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DENNIS J. HERRERA, City Attorney

Controller

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By: \_\_\_\_\_

By: \_\_\_\_\_

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Deputy City Attorney

Date: April 10, 2007

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