File No. <u>220959</u>

Committee Item No. <u>1</u> Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee:	Budget and Finance Committee	Date	September 21, 2022
Board of Sup	pervisors Meeting	Date	-

Cmte Board

	Motion Resolution Ordinance Legislative Digest Budget and Legislative Analyst Report Youth Commission Report Introduction Form Department/Agency Cover Letter and/or Report MOU Grant Information Form Grant Budget Subcontract Budget Contract/Agreement Form 126 – Ethics Commission Award Letter Application Public Correspondence
OTHER	(Use back side if additional space is needed)

Completed by:	Brent Jalipa	_Date_	September 15, 2022
Completed by:	Brent Jalipa	Date	

1	[Setting Property Tax Rate and Establishing Pass-Through Rate for Residential Tenants - FY2022-2023]	
2		
3	Resolution levying property taxes at a combined rate of \$1.17973782 on each \$100	
4	valuation of taxable property for the City and County of San Francisco, San Francisco)
5	Unified School District, San Francisco County Office of Education, San Francisco	
6	Community College District, Bay Area Rapid Transit District, and Bay Area Air Quality	/
7	Management District; and establishing a pass-through rate of \$0.0713 per \$100 of	
8	assessed value for residential tenants pursuant to Administrative Code, Chapter 37, fo	or
9	the Fiscal Year (FY) ending June 30, 2023.	
10		
11	WHEREAS, Administrative Code, Section 3.3(m), requires the Board of Supervisors t	0
12	enact a resolution each year by September 30 adopting the property tax rate for the City and	ł
13	County of San Francisco (the "City"), including amounts required for debt service; now,	
14	therefore, be it	
15	RESOLVED, That under the laws of the State of California, a tax is hereby levied for	
16	the fiscal year ending June 30, 2023, on all property, real and personal, in the City, except	
17	such property as is by law exempt from taxation, in the sum of \$1.00680082 on each \$100	
18	valuation of said taxable property as the same appears upon the secured assessment roll of	:
19	the City for the fiscal year; and the tax shall be apportioned to the General Fund and the	
20	General Obligation Bond Fund, and according to Sections 16.106, 16.107, 16.108, and	
21	16.109 of the Charter as follows:	
22	For the General Fund, the rate of \$ 0.80918319	
23	For the Library Preservation Fund, the rate of \$ 0.02500000	
24	For the San Francisco Children's Fund, the rate of \$0.04000000	
25	For the Open Space Fund, the rate of \$ 0.02500000	

1	For the General Obligation Bond Fund, the rate of	\$ <u>0.10761763</u>	
2	TOTAL City and County of San Francisco	<u>\$ 1.00680082;</u>	
3	and, be it		
4	FURTHER RESOLVED, That under the laws of the State of California	rnia, a tax is hereby	
5	levied for San Francisco Unified School District purposes for the fiscal year	ar ending June 30,	
6	2023, on all property, real and personal, in the City, except such property	as is by law exempt	
7	from taxation, in the sum of \$0.11914883 on each \$100 valuation of said	taxable property as	
8	the same appears upon the secured assessment roll of the City for the fis	scal year; and the tax	
9	shall be apportioned as follows:		
10	For General Operations, the rate of	\$ 0.07698857	
11	For General Obligation Bond Debt Service, the rate of	\$ <u>0.04216026</u>	
12	TOTAL San Francisco Unified School District	<u>\$ 0.11914883;</u>	
13	and, be it		
14	FURTHER RESOLVED, That under the laws of the State of Califo	rnia, a tax is hereby	
15	levied for San Francisco County Office of Education purposes for the fiscal year ending June		
16	30, 2023, on all property, real and personal, in the City and County of San Francisco, except		
17	such property as is by law exempt from taxation, in the sum of \$0.00097335 on each \$100		
18	valuation of said taxable property as the same appears upon the secured	assessment roll of	
19	the City for the fiscal year; and the tax shall be apportioned as follows:		
20	For General Operations, the rate of	<u>\$ 0.00097335</u>	
21	TOTAL San Francisco County Office of Education	<u>\$ 0.00097335;</u>	
22	and, be it		
23	FURTHER RESOLVED, That under the laws of the State of Califo	rnia, a tax is hereby	
24	levied for San Francisco Community College District purposes for the fisc	al year ending June	
25	30, 2023, on all property, real and personal, in the City, except such prop	erty as is by law	

1 exempt from taxation, in the sum of \$0.03040415 on each \$100 valuation of said taxable

2 property as the same appears upon the secured assessment roll of the City for the fiscal year;

3 and the tax shall be apportioned as follows:

4	For General Operations, the rate of	\$ 0.01444422
5	For General Obligation Bond Debt Service, the rate of	<u>\$ 0.01595993</u>
6	TOTAL San Francisco Community College District	<u>\$ 0.03040415;</u>

7 and, be it

FURTHER RESOLVED, That under the laws of the State of California, a tax is hereby
levied for Bay Area Rapid Transit District purposes for the fiscal year ending June 30, 2023,
on all property, real and personal, in the City, except such property as is by law exempt from
taxation, in the sum of \$0.02032528 on each \$100 valuation of said taxable property as the
same appears upon the secured assessment roll of the City for the fiscal year; and the tax
shall be apportioned as follows:
For General Operations, the rate of

15	For General Obligation Bond Debt Service, the rate of	\$ <u>0.01400000</u>
16	TOTAL Bay Area Rapid Transit District	<u>\$ 0.02032528;</u>

17 and, be it

FURTHER RESOLVED, That under the laws of the State of California, a tax is hereby levied for Bay Area Air Quality Management District purposes for fiscal year ending June 30, 2023, on all property, real and personal, in the City, except such property as is by law exempt from taxation, in the sum of \$0.00208539 on each \$100 valuation of said taxable property as the same appears upon the secured assessment roll of the City for the fiscal year; and the tax shall be apportioned as follows: For General Operations, the rate of \$0.00208539

		<u>+ 0.00200000</u>
25	TOTAL Bay Area Air Quality Management District	<u>\$ 0.00208539;</u>

1 and, be it

2	FURTHER RESOLVED, That the combined property tax rate for the City, San
3	Francisco Unified School District, San Francisco County Office of Education, San Francisco
4	Community College District, Bay Area Rapid Transit District, and Bay Area Air Quality
5	Management District, as set forth above, shall therefore be \$1.17973782 on each \$100
6	valuation of said taxable property; and, be it
7	FURTHER RESOLVED, That pursuant to Sections 37.3(a)(6)(A)-(D) of the
8	Administrative Code, the Board of Supervisors hereby determines that, based on the
9	combined property tax rate provided in the preceding paragraph, the property tax pass-
10	through rate for residential tenants for the fiscal year ending June 30, 2023, shall be \$0.0713
11	per \$100 of assessed value, based on the calculations set forth in that Section; and residential
12	tenants may be eligible for relief from the property tax pass-through under Section
13	37.3(a)(6)(E) at a rate of \$0.0079 per \$100 of assessed value.
14	
15	Recommended By:
16	Ben Rosenfield
17	
18	<u>/s/</u>
19	Controller
20	
21	
22	
23	
24	
25	

Item 1 File 22-0959	Department: Controller Office
EXECUTIVE SUMMARY	
	Legislative Objectives
San Francisco including (a) the C Francisco County Office of Educ	e property tax rate for FY 2022-23 for taxing entities within City; (b) the San Francisco Unified School District; (c) the San Francisco Community College District; (e) Quality Management District (BAAQMD).
	Key Points
revenues for: (1) general operat as services for children, open s voter-approved General Obligat	ually sets the combined property tax rate that provides ions, (2) specific Charter-required activities for the City such pace, or the public library; and (3) paying debt service on tion bonds that were issued by the City, the San Francisco the San Francisco Community College District (SFCCD), and ict (BART).
	yould set the property tax pass-through rate that landlords Y 2022-23, as allowed under the Administrative Code.
	Fiscal Impact
property tax rates levied for all \$1.17973782 per \$100 of assess	d set the combined property tax rate (comprised of the of the taxing jurisdictions within the City) for FY 2022-23 at sed value. The FY 2022-23 property tax rate of \$1.17973782 less, than the FY 2021-22 property tax rate of \$1.18248499
median valued single family hor	erty tax rate would increase property taxes by \$135.66 on a me. Although the property tax rate decreased this year, the in the assessed value of a median valued home offsets the
	are of property tax revenue is budgeted at \$2,379.5 million, percent, more than the FY 2021-22 budget.
	Recommendation
Approve the proposed resolution	on.

MANDATE STATEMENTS

California Revenue and Taxation Code Section 2151 requires the Board of Supervisors to fix the rates of county and district property taxes and to levy the property taxes for the County and Districts.

San Francisco Administrative Code Section 3.3(m) requires the Board of Supervisors to adopt the property tax rate for the City and County of San Francisco by September 30.

City Charter Section 16.107-109 requires that portions of the City's annual property tax levy by set aside for specific uses including \$0.0250 for the Library Preservation Fund; \$0.0400 for the Children's Fund; and \$0.0250 for the Open Space Acquisition Fund per \$100 of assessed value.

San Francisco Administrative Code Section 37.3(a)(6)(A-D), the Residential Rent Stabilization and Arbitration Ordinance allows landlords to pass through to tenants a portion of property tax increases that result from certain voter-approved General Obligation bonds.

BACKGROUND

The Board of Supervisors annually sets the combined property tax rate that provides revenues for affected taxing entities': (1) General Operations, (2) specific Charter-required activities for the City and County of San Francisco such as services for children, acquiring open space, or constructing, maintaining and operating the public library; and (3) paying debt service on voter-approved General Obligation bonds that were issued by the City, the San Francisco Unified School District (SFUSD), the San Francisco Community College District (SFCCD), and the Bay Area Rapid Transit District (BART).

Under the California Constitution Article XIII(A), the base property tax rate that the City can levy on property owners is one percent and can be used for general purposes. Any amount over the base one percent is used to pay for debt service on voter-approved General Obligation bonds.

DETAILS OF PROPOSED LEGISLATION

The proposed resolution sets the property tax rate for FY 2022-23 for taxing entities¹ within the City and County of San Francisco including (a) the City; (b) the San Francisco Unified School District; (c) the San Francisco County Office of Education; (d) the San Francisco Community College District; (e) BART; and (f) the Bay Area Air Quality Management District (BAAQMD).

The proposed resolution would also set the property tax pass-through rate that landlords can pass-through to tenants in FY 2022-23, as allowed in Chapter 37.3 of the City Administrative Code. The pass through to tenants may only be imposed on a tenant's anniversary date and does

¹ Taxing entities are agencies or organizations located within the City and County of San Francisco that have taxing authority but may not be part of the City government. The General City Operations tax rate factor of \$0.80918319 includes \$0.25330113 to be shifted to the Educational Revenue Augmentation Fund for the benefit of San Francisco Unified School District, the County Office of Education, and the San Francisco Community College District.

not become part of a tenant's base rent. The allowable tenant pass-through rate is based on the portion of the landlord's property tax liability that comes from General Obligation bond debt service for certain periods and is comprised of three factors as outlined in Chapter 37.3 of the Administrative Code, as shown in Exhibit 1 below.

Exhibit 1: Percent of Property Tax Increases for General Obligation Bond Debt Service Allowed for Pass-Through to Tenants

Entity	Date of GO Bond Approval	Pass- Through Rate
City and County of San Francisco	November 1, 1996- November 30, 1998	100%
City and County of San Francisco	November 14, 2002-Present	50%
San Francisco Unified School District San Francisco Community College District	November 1, 2006-Present	50%

Source: Administrative Code Section 37.3(6)

FISCAL IMPACT

The proposed resolution would set the combined property tax rate for FY 2022-23 at \$1.17973782 per \$100 of assessed value. The FY 2022-23 property tax rate of \$1.17973782 is \$0.00274717, or 0.23 percent less than the FY 2021-22 property tax rate of \$1.18248499 per \$100 of assessed value. See Exhibit 2 below for the proposed tax rates for all taxing jurisdictions in the City, as determined by the Controller.

Tax / Entity	FY 2021-22	FY 2022-23	Change
City & County of San Francisco			
General Fund	\$0.80918319	\$0.80918319	No change
Library Preservation Fund	\$0.02500000	\$0.02500000	No change
Children's Fund	\$0.04000000	\$0.04000000	No change
Open Space Fund	\$0.02500000	\$0.02500000	No change
GO Bond Fund	\$0.11463663	\$0.10761763	(\$0.00701900)
City Subtotal	\$1.01381982	\$1.00680082	(\$0.00701900)
San Francisco Unified School District			
General Operations	\$0.07698857	\$0.07698857	No change
General Obligation Bond Debt Service	\$0.04503343	\$0.04216026	(\$0.00287317)
SFUSD Subtotal	\$0.12202200	\$0.11914883	(\$0.00287317)
San Francisco County Office of	\$0.00097335	\$0.00097335	No chango
Education	\$0.00097333	30.00097555	No change
San Francisco Community College			
District			
General Operations	\$0.01444422	\$0.01444422	No change
General Obligation Bond Debt Service	\$0.01681493	\$0.01595993	(\$0.00085500)
SFCCD Subtotal	\$0.03125915	\$0.03040415	(\$0.00085500)
Bay Area Rapid Transit			
General Operations	\$0.00632528	\$0.00632528	No change
General Obligation Bond Debt Service	\$0.00600000	\$0.01400000	\$0.00800000
BART Subtotal	\$0.01232528	\$0.02032528	\$0.00800000
Bay Area Air Quality Management	\$0.00208539	\$0.00208539	No change
District	•	•	
Total Property Tax Rate	\$1.18248499	\$1.17973782	(0.00274717)

Exhibit 2. Current and Proposed Tax Rates per \$100 of Assessed Property Value

Source: Proposed Resolution

Tenant Pass-Through Tax Rate

The proposed resolution would set the allowable property tax rate that landlords can pass through to tenants at \$0.0713 per \$100 of assessed value (or 7.13 cents per \$100 of assessed value). The FY 2022-23 pass-through rate is \$0.0041 less than the FY 2021-22 rate of \$0.0754. Residential tenants may file a financial hardship application with the Rent Board to request a portion of the FY 2022-23 pass-through be waived under Section 37.3(a)(6)(E) of the Administrative Code. In such cases, the Rent Board may waive the pass-through amount up to \$0.0079 per \$100 of assessed value, or 0.79 cents per \$100 of assessed value.

Impact of the Combined Property Tax Rate and Allowable Pass-Through

Under Proposition 13, the City may annually increase the assessed value of a property by a Statedetermined inflation factor or 2.00 percent, whichever is less. For FY 2022-23, the California Consumer Price Index (CCPI) adjustment authorized by the State Board of Equalization is 2.00 percent.² The median assessed value of a single-family residence increased from \$649,818 in FY 2021-22 to \$662,814 in FY 2022-23, as shown in Exhibit 3 below; the taxable assessed value on that same home, with the homeowner's exemption, would be \$655,814 in FY 2022-23.

	Single Family	Allowable Tenant Pass-
Fiscal Year 2021-22	Residence	Through
Assessed Value	\$649,818	\$649,818
Less Homeowner's Exemption	\$7,000	\$0
Total Taxable Assessed Value	\$642,818	\$642,818
Rate per \$100 of Assessed Value	1.18248499	0.0754
Property Taxes Payable in 2021-22	\$7,601	\$485
Proposed FY 2022-23		
Prior Year Assessed Value	\$649,818	\$649,818
Assessed Value + California Consumer Price Index		
Increase (2.00%)	\$12,996	\$12,996
Subtotal	\$662,814	\$662,814
Less Homeowner's Exemption	\$7,000	\$0
Total Taxable Assessed Value	\$655,814	\$655,815
Tax Rate per \$100 of assessed value	1.17973782	0.0713
Property Taxes Payable in 2022-23	\$7,737	\$468
Total Increase (Decrease) in Property Taxes Payable in FY 2022-23 versus FY 2021-22	\$135.66	(\$17)
rayable 111 FT 2022-25 Versus FT 2021-22		

Source: Controller's Office

Note: Total may not add up due to rounding.

As shown above, the proposed FY 2022-23 property tax rate of \$1.17973782 per \$100 of assessed value would increase property taxes by \$135.66 on a single-family residence with an assessed value of \$662,814 in FY 2022-23 and decrease the allowable pass-through to tenants by \$17. Although the property tax rate decreased this year, the allowable two percent increase in the assessed value of a median valued home offsets the property tax rate decrease.

The FY 2022-23 General Fund share of property tax revenue is budgeted at \$2,379.5 million, which is \$263.9 million, or 12.5 percent, more than the \$2,115.6 million in the FY 2021-22 budget.

RECOMMENDATION

Approve the proposed resolution.

² The allowable inflation factor is based on the California Consumer Price Index, which uses a population weighted average equation that combines Los Angeles, San Francisco, San Diego, and Riverside Metropolitan Statistical Areas' consumer price index values.



OFFICE OF THE CONTROLLER

CITY AND COUNTY OF SAN FRANCISCO

Ben Rosenfield Controller

Todd Rydstrom Deputy Controller

September 6, 2022

The Honorable Angela Calvillo Clerk of the Board of Supervisors City and County of San Francisco City Hall, Room 244 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102

Attention: Budget & Finance Committee

Re: FY 2022-23 Property Tax Rate Resolution

Dear Ms. Calvillo:

I am submitting a resolution for consideration to establish the tax levy for FY 2022-23. This resolution includes the following:

- Property Tax Levy for City and County;
- Property Tax Levy for Unified School District;
- Property Tax Levy for County Office of Education;
- Property Tax Levy for Community College District
- Property Tax Levy for Bay Area Rapid Transit District
- Property Tax Levy for Bay Area Air Quality Management District
- Pass-through rate of residential tenants pursuant to Chapter 37 of the Administrative Code

Section 3.3(m) of the Administrative Code requires the property tax rate be adopted by September 30 each year. I hereby request these items be scheduled for the Budget & Finance Committee meeting no later than September 14, 2022 to satisfy this requirement.

CITY HALL • 1 DR. CARLTON B. GOODLETT PLACE • ROOM 316 • SAN FRANCISCO, CA 94102-4694 PHONE 415-554-7500 • FAX 415-554-7466 Please contact Jamie Whitaker, Property Tax Manager, at <u>James.Whitaker@sfgov.org</u> if you have questions regarding this matter.

Sincerely,

Ben Rosenfield Controller

CC: Brent Jalipa, Budget & Finance Committee Clerk



OFFICE OF THE CONTROLLER

Ben Rosenfield Controller

CITY AND COUNTY OF SAN FRANCISCO

Todd Rydstrom Deputy Controller

September 6, 2022

The Honorable London Breed Mayor, City and County of San Francisco City Hall, Room 200 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102 The Honorable Board of Supervisors City and County of San Francisco City Hall, Room 244 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102

Dear Ladies and Gentlemen:

I am submitting herewith an annual resolution which formally adopts those portions of the property tax rate for fiscal year 2022-2023 which the City and County of San Francisco (CCSF) administers. The Bay Area Rapid Transit District (BART) also adopts a debt service tax rate factor for their combined three county service areas. The rate shown below includes the BART's debt service tax rate factor adopted by their Board on August 25, 2022. The composite property tax rate for fiscal year 2022-2023 is \$1.17973782 for each \$100 of assessed value. The CCSF property tax rate factor for this fiscal year's general obligation bond debt service remains below the CCSF Capital Plan's designated cap of \$0.12012547, established in FY 2005-2006. The respective tax rates by accruing entity are as follows:

	Tax Rate Resolution
San Francisco Community College District (SFCCD) (includes 0.01595993 debt service)	\$0.03040415 ¹
	0 1101 40001
San Francisco Unified School District (SFUSD) (includes 0.04216026 debt service)	0.11914883 ¹
CCSF - General Fund	0.80918319 ¹
CCSF - Library Preservation Fund	0.02500000
CCSF - Children's Fund	0.04000000
CCSF - Open Space Fund	0.02500000
CCSF - General Obligation Bond Debt Service	0.10761763
San Francisco County Office of Education (SFCOE)	0.00097335 ¹
Bay Area Air Quality Management District	0.00208539
Bay Area Rapid Transit District (BART)	0.02032528
(includes 0.01400000 debt service)	
Total Combined Tax Rate	<u>\$1.17973782</u>

¹ Tax rate factors listed represent apportionments prior to State-mandated tax shifts of local property tax revenues into and out of the Educational Revenue Augmentation Fund (ERAF).

State law requires a shift of \$0.25330113 of the CCSF General Fund's \$0.80918319 apportionment into the CCSF's Educational Revenue Augmentation Fund (ERAF). After the State-mandated shift to ERAF,

CITY HALL • 1 DR. CARLTON B. GOODLETT PLACE • ROOM 316 • SAN FRANCISCO, CA 94102-4694 PHONE 415-554-7500 • FAX 415-554-7466 2 | Annual Property Tax Rate Resolution Letter

the CCSF General Fund's allocation factor is reduced to \$0.55588206 for each \$100 of assessed value. State law further prescribes how ERAF revenues are allocated among SFCCD, SFUSD, SFCOE, and CCSF.

The property tax rate reflects anticipated debt service requirements pertaining to voter-approved general obligation bonds. Attachment A is a Property Tax Rate History table for the City and County beginning in fiscal year 2001-2002. Attachment B provides the anticipated fiscal year 2022-2023 general obligation bond debt service schedule (principal and interest) relevant to the property tax rate calculations.

For fiscal year 2022-2023, the pass-through rate for residential tenants is \$0.0713 per \$100 of assessed value, or 7.13 cents per \$100 of assessed value. The pass-through rate is comprised of 3 factors as outlined in Chapter 37.3 of the San Francisco Administrative Code: 1) 100% of the City's general obligation bonds approved by voters between November 1, 1996 and November 30, 1998; 2) 50% of the City's general obligation bonds approved by voters after November 14, 2002; and 3) 50% of the San Francisco Unified School District or San Francisco Community College District's general obligation bonds approved by voters after November 1, 2006. Residential tenants may be eligible for relief from the property tax pass-through under Section 37.3(a)(6)(E) of the Administrative Code at a rate of \$0.0079 per \$100 of assessed value, or 0.79 cents per \$100 of assessed value.

Except for a consumer price index adjustment which is capped at the lesser of inflation or 2.00% under Proposition 13, individual assessments increase only when property is sold, transferred, or otherwise improved. For fiscal year 2022-2023, the consumer price index adjustment authorized by the State is 2.00%. The median assessed valuation for a single-family residential parcel at the beginning of fiscal year 2021-2022 in San Francisco was \$649,818. As shown in Attachment C, the combination of a tax rate of \$1.17973782 for each \$100 of assessed value and the 2.00% consumer price index adjustment that increases the assessed value of the example residence from \$649,818 in fiscal year 2021-2022 to \$662,814 in fiscal year 2022-2023 results in an approximate \$135.66 ad valorem property tax increase year-over-year (see attachment C for calculation).

Sincerely, Ben Rosenfield Controller

Attachments:

- A Property Tax Rate History
- B Debt Service Requirements
- C Comparative Property Tax Bill

Attachment A

Property Tax Rate History City and County of San Francisco

			Schools & Special		
	Prop 13	San Francisco G.O.	Districts G.O.	Combined Secured	% Change
Fiscal Year	Tax Rate	Bonds Tax Rate	Bonds Tax Rate	Property Tax Rate	From Prior Year
2001 - 2002	1.0000	0.1236	0.0004	1.1240	-1.05%
2002 - 2003	1.0000	0.1167	0.0003	1.1170	-0.62%
2003 - 2004	1.0000	0.1068	0.0002	1.1070	-0.90%
2004 - 2005	1.0000	0.1284	0.0156	1.1440	3.35%
2005 - 2006	1.0000	0.1201	0.0199	1.1400	-0.35%
2006 - 2007	1.0000	0.0966	0.0384	1.1350	-0.43%
2007 - 2008	1.0000	0.1037	0.0373	1.1410	0.53%
2008 - 2009	1.0000	0.1053	0.0577	1.1630	1.93%
2009 - 2010	1.0000	0.1084	0.0506	1.1590	-0.34%
2010 - 2011	1.0000	0.1121	0.0519	1.1640	0.43%
2011 - 2012	1.0000	0.1147	0.0571	1.1718	0.67%
2012 - 2013	1.0000	0.1083	0.0608	1.1691	-0.23%
2013 - 2014	1.0000	0.1195	0.0685	1.1880	1.38%
2014 - 2015	1.0000	0.1195	0.0548	1.1743	-1.15%
2015 - 2016	1.0000	0.1135	0.0691	1.1826	0.71%
2016 - 2017	1.0000	0.1189	0.0603	1.1792	-0.29%
2017 - 2018	1.0000	0.1074	0.0649	1.1723	-0.59%
2018 - 2019	1.0000	0.1075	0.0555	1.1630	-0.79%
2019 - 2020	1.0000	0.1167	0.0634	1.1801	1.47%
2020 - 2021	1.0000	0.11972733	0.07873635	1.19846368	1.56%
2021 - 2022	1.0000	0.11463663	0.06784836	1.18248499	-1.33%
2022 - 2023	1.0000	0.10761763	0.07212019	1.17973782	-0.23%

Attachment B

CITY AND COUNTY OF SAN FRANCISCO Debt Service Requirements - General Obligation Bonds Comparative Statement - Fiscal Year 2022-23 and 2021-22

General-Litt Tri 174.201 174.201 174.201 2.44.015 4.44.015	ANSP Program. Devise 2021F. performance - 1 1762.23 477.23 478.44 478.44	VERAL CITY 92 SSLP/2016 PASS Program, Series 2020F (estimated) - \$102.58M 92 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	Principal	FY 2022-2023 Interest	FY 2022-2023 Admin Expense	FY 2022-2023 Total	FY 2021-2022 Total	INCREASE/	
1100 LUP And State Statem Statem (State 2010) 1.440.201 17.100 2.410.764 4.00.001 2001 Statem of State Mark Statem (State 2010) 1.440.500 1.440.500 1.440.500 2.910.567 2.910.567 2003 State Frances Cancer Heaping Humonence, State 2010 1.440.500 7.980.657 1.50.200 1.50.200 2003 State Frances Cancer Heaping Humonence, State 2010 1.440.500 7.980.657 2.910.567 1.50.200 2003 State Frances Cancer Heaping Humonence, State 2010 1.40.700.000 1.50.2	n- design: Setup: dense 2017A - Densetsen 1-7 1740.251 071500 17150 241073 4450 4450	92 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7							
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General Obligation Bond Refunding, Senies 2022-R41 25,240,000 17,582,375 - 42,832,375 - 42,832,375 2020 Health and Recovery, Senies 2021-B41 30,000,000 7,783,333 - 36,773,333 - 36,773,333 - 36,773,333 - 36,773,333 - 36,773,333 - 36,773,333 - 36,778,000 2,766,400 - 44,356,400 6,220,900 (2020 Eartinguake Safely & Emergency Response, Series 2020 (estimated) 1,470,000 2,559,250 - 4,056,400 6,220,900 (2020 Eartinguake Safely & Emergency Response, Series 2020 (cstimated) 1,470,000 2,559,250 - 4,056,400 1,722,453 \$ Colspan=400 2,559,251 \$125,330,877 \$ 500 \$ 383,76,628 \$ 377,222,453 \$ 2020 \$ 377,222,453 \$ 1,73,031 ((510,081) (\$ 36,76,628 \$ 377,222,453 \$ 2020 \$ 361,76,627 ((\$ 5,60,757 (26,50,72,000	Bond Refunding, Series 2022-R1 25,240,000 17,592,375 - 42,832,376 - 42,832,376 Bordeworey, Series 2021-B413 30,000,000 7,688,00 - 11,128,000 60,15,107 (40,60,20,00) Safety & Emergency Response, Series 2021-B413 1,590,000 2,659,250 - 4,029,250 15,007,780 (10,976,530 Safety & Emergency Response, Series 20210 (estimated) 1,470,000 2,559,250 - 4,029,250 15,007,780 (10,976,530 Safety & Emergency Response, Series 20200 (estimated) 1,470,000 2,559,250 5 383,876,628 \$ 377,222,453 \$ 6,664,175 DY, NET BID PREMIUM, SB 1128 REIMBURSEMENT, and TOBACCO SETTLEMENT REVENUE AVAILABLE FOR DEBT SERVICE PAYMENT - - (10,976,530 1,338,376,628 \$ 377,222,453 \$ 6,664,175 Safety AB Emergency Response Sense 2010D (1) - (513,081) - (670,527) (879,527) (2,285,300) (1,846,7009) (1,41,406,400) (600 Safety ad Emergency Response Sense 2021B-1 - - - (1,43,496) (1,41,406,400)								
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2020 Earthquake Safety & Emergency Response, Series 2020D (estimated) - \$150M -	Safety & Emergency Response, Series 2020D (estimated). \$150M -				-				
Teberal SuBSIDY, NET BID PREMIUM, SB 1128 REIMBURSEMENT, and ToAcco SetTLEMENT REVENUE AVAILABLE FOR DEBT SERVICE PAYMENT 2008 Clean and Safe Neighborhood Parks, BAB Series 2010D (1) - (513,081) - (513,081) - (513,081) (2,501,989) (2,733,328) 2014 Transportation & Road Improvement, BAB Series 2020B - (879,527) (2,265,300) (2,733,328) 2014 Transportation & Road Improvement, Series 2020B - (879,527) (2,663,000) (265,2209) - (1,843,059) (2,63,000) 2020 Earthquake Safety and Emergency Response Series 2021B-1 - (1,143,059) - (1,143,059) - (1,143,059) (2,63,000) TOtacco Settlement Revenue Reimbursement (2) (12,885,000) (15,522,009) - (1,143,059) (23,445,655) (28,0466,00) TOTAL NET PREMIUM, SB 1128 REIMBURSEMENT, FEDERAL SUBSID' - (1,143,059) - (1,143,059) 236,0431,063 351,155,572 \$ SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD) 2015 Community College District Refunding Bonds 1,8,810,000 6,630,250 - 24,420,250 24,821,500 2020 Community College District, 2020 Series A - 4,633,077 - 4,633,077 21,149,450 1 <td colspa<="" td=""><td>Or NET BID PREMIUM, SB 1128 REIMBURSEMENT, and TOBACO SETTLEMENT REVENUE AVAILABLE FOR DEBT SERVICE PAYMENT USafe Neighborhood Parks, BAB Series 2010D (1) - (513,081) - (513,081) (560,541) 47,460 Usafe Neighborhood Parks, BAB Series 2010D (1) - (2,501,989) - (2,501,989) (2,733,328) 231,339 Usafe Neighborhood Parks, BAB Series 2020B - (879,527) (2,265,300) 13,385,773 te Safety and Emergency Response Series 2021B-1 - - - - - (18,467,000) (18,467,000) (18,467,000) (16,460,00) (0600 payments (1,143,959) - (1,143,959) - (1,143,959) - (2,262,208) (907,751) IET PREMIUM, SB 1128 REIMBURSEMENT, FEDERAL SUBSID (12,885,000) (10,660,665) - (22,445,565) (20,668,881) 2,621,316 NLAL BUDGET - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<></td></td>	<td>Or NET BID PREMIUM, SB 1128 REIMBURSEMENT, and TOBACO SETTLEMENT REVENUE AVAILABLE FOR DEBT SERVICE PAYMENT USafe Neighborhood Parks, BAB Series 2010D (1) - (513,081) - (513,081) (560,541) 47,460 Usafe Neighborhood Parks, BAB Series 2010D (1) - (2,501,989) - (2,501,989) (2,733,328) 231,339 Usafe Neighborhood Parks, BAB Series 2020B - (879,527) (2,265,300) 13,385,773 te Safety and Emergency Response Series 2021B-1 - - - - - (18,467,000) (18,467,000) (18,467,000) (16,460,00) (0600 payments (1,143,959) - (1,143,959) - (1,143,959) - (2,262,208) (907,751) IET PREMIUM, SB 1128 REIMBURSEMENT, FEDERAL SUBSID (12,885,000) (10,660,665) - (22,445,565) (20,668,881) 2,621,316 NLAL BUDGET - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<></td>	Or NET BID PREMIUM, SB 1128 REIMBURSEMENT, and TOBACO SETTLEMENT REVENUE AVAILABLE FOR DEBT SERVICE PAYMENT USafe Neighborhood Parks, BAB Series 2010D (1) - (513,081) - (513,081) (560,541) 47,460 Usafe Neighborhood Parks, BAB Series 2010D (1) - (2,501,989) - (2,501,989) (2,733,328) 231,339 Usafe Neighborhood Parks, BAB Series 2020B - (879,527) (2,265,300) 13,385,773 te Safety and Emergency Response Series 2021B-1 - - - - - (18,467,000) (18,467,000) (18,467,000) (16,460,00) (0600 payments (1,143,959) - (1,143,959) - (1,143,959) - (2,262,208) (907,751) IET PREMIUM, SB 1128 REIMBURSEMENT, FEDERAL SUBSID (12,885,000) (10,660,665) - (22,445,565) (20,668,881) 2,621,316 NLAL BUDGET - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-
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NET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2020 Community College District, 2020 Series A - (3,126,475) - (3,126,475) × TOTAL NET BID PREMIUM \$ - \$ (3,126,475) × \$ (4,100,450) × SUB-TOTAL NET DID PREMIUM AVAILABLE FOR DEBT SERVICE \$ - \$ (3,126,475) × \$ (4,100,450) × SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE \$ 39,185,000 \$ 13,057,502 × - \$ 5 51,604,877 × 2006 Unified School District, Series A (2007) -	VAILABLE FOR DEBT SERVICE PAYMENT by College District, 2020 Series A = - (3,126,475) - (3,126,475) 973,975 ET BID PREMIUM \$ - \$ (3,126,475) \$ (4,100,450) 973,975 TAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE \$ 39,185,000 \$ 13,057,502 \$ \$ \$ \$ 973,975 OUNIFIED SCHOOL DISTRICT (SFUSD) \$ 39,185,000 \$ 13,057,502 \$ <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-				
2020 Community College District, 2020 Series A - (3,126,475) - (3,126,475) - (4,100,450) \$ TOTAL NET BID PREMIUM \$ - \$ (3,126,475) \$ (4,100,450) \$ SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE \$ 39,185,000 \$ 13,057,502 \$ - \$ 52,242,502 \$ 51,604,877 \$ SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) - - \$ - \$ - \$ - - \$ - - \$ -	- (3,126,475) - (3,126,475) (4,100,450) 973,975 LET BID PREMIUM \$ - \$ (3,126,475) \$ - \$ (3,126,475) \$ (4,100,450) \$ 973,975 TAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE \$ 39,185,000 \$ 13,057,502 \$ - \$ 51,604,877 \$ 637,625 OUNIFIED SCHOOL DISTRICT (SFUSD) \$ 39,185,000 \$ 13,057,502 \$ - \$ 52,242,502 \$ 51,604,877 \$ 637,625 OUNIFIED SCHOOL DISTRICT (SFUSD) - - - \$ -<	SUB-TOTAL SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	\$ 39,185,000	\$ 16,183,977	ş -	\$ 55,368,977 \$	55,705,327	\$ (336,35	
2020 Community College District, 2020 Series A - (3,126,475) - (3,126,475) - (4,100,450) \$ TOTAL NET BID PREMIUM \$ - \$ (3,126,475) \$ (4,100,450) \$ SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE \$ 39,185,000 \$ 13,057,502 \$ - \$ 52,242,502 \$ 51,604,877 \$ SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) - - \$ - \$ - \$ - - \$ - - \$ -	- (3,126,475) - (3,126,475) (4,100,450) 973,975 LET BID PREMIUM \$ - \$ (3,126,475) \$ - \$ (3,126,475) \$ (4,100,450) \$ 973,975 TAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE \$ 39,185,000 \$ 13,057,502 \$ - \$ 51,604,877 \$ 637,625 OUNIFIED SCHOOL DISTRICT (SFUSD) \$ 39,185,000 \$ 13,057,502 \$ - \$ 52,242,502 \$ 51,604,877 \$ 637,625 OUNIFIED SCHOOL DISTRICT (SFUSD) - - - \$ -<	T PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT							
TOTAL NET BID PREMIUM \$ - \$ (3,126,475) > - \$ (4,100,450) \$ SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE \$ 39,185,000 \$ 13,057,502 \$ - \$ 52,242,502 \$ 51,604,877 \$ SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) - - \$ 52,242,502 \$ 51,604,877 \$ 2006 Unified School District, Series A (2007) - - - \$ - \$ - \$ - - \$ - - \$ - - \$ - <td>IET BID PREMIUM \$ - \$ (3,126,475) \$ - \$ (3,126,475) \$ (4,100,450) \$ 973,975 TAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE \$ 39,185,000 \$ 13,057,502 \$ - \$ 52,242,502 \$ 51,604,877 \$ 637,625 OUNIFIED SCHOOL DISTRICT (SFUSD) - - - - \$ - \$ 637,625 OUNIFIED SCHOOL DISTRICT (SFUSD) - - \$ 52,242,502 \$ 51,604,877 \$ 637,625 OUNIFIED SCHOOL DISTRICT (SFUSD) - - - - \$ - \$ 627,4269 -<!--</td--><td></td><td>-</td><td>(3,126,475)</td><td>-</td><td>(3,126,475)</td><td>(4,100,450)</td><td>973,97</td></td>	IET BID PREMIUM \$ - \$ (3,126,475) \$ - \$ (3,126,475) \$ (4,100,450) \$ 973,975 TAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE \$ 39,185,000 \$ 13,057,502 \$ - \$ 52,242,502 \$ 51,604,877 \$ 637,625 OUNIFIED SCHOOL DISTRICT (SFUSD) - - - - \$ - \$ 637,625 OUNIFIED SCHOOL DISTRICT (SFUSD) - - \$ 52,242,502 \$ 51,604,877 \$ 637,625 OUNIFIED SCHOOL DISTRICT (SFUSD) - - - - \$ - \$ 627,4269 - </td <td></td> <td>-</td> <td>(3,126,475)</td> <td>-</td> <td>(3,126,475)</td> <td>(4,100,450)</td> <td>973,97</td>		-	(3,126,475)	-	(3,126,475)	(4,100,450)	973,97	
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 2006 Unified School District, Series A (2007) - <td>O UNIFIED SCHOOL DISTRICT (SFUSD) nol District, Series A (2007) -</td> <td></td> <td></td> <td>\$ (3,126,475)</td> <td>\$ -</td> <td>\$ (3,126,475) \$</td> <td>(4,100,450)</td> <td>\$ 973,97</td>	O UNIFIED SCHOOL DISTRICT (SFUSD) nol District, Series A (2007) -			\$ (3,126,475)	\$ -	\$ (3,126,475) \$	(4,100,450)	\$ 973,97	
2006 Unified School District, Series A (2007) - - - \$ 2006 Unified School District, 2010 Series C (QSCBs) (1) - 742,969 742,969 742,969 2006 Unified School District, 2010 Series D (BABs) (1) - 4,150,420 4,150,420 4,150,420 2006 Unified School District, 2010 Series E - - - - -	Iol District, Series A (2007) - <t< td=""><td>SUB TOTAL NET OF NET DREMILIM AVAILABLE FOR DEPT SERVICE</td><td>\$ 39,185,000</td><td>\$ 13,057,502</td><td>\$ -</td><td>\$ 52,242,502 \$</td><td>51,604,877</td><td>\$ 637,62</td></t<>	SUB TOTAL NET OF NET DREMILIM AVAILABLE FOR DEPT SERVICE	\$ 39,185,000	\$ 13,057,502	\$ -	\$ 52,242,502 \$	51,604,877	\$ 637,62	
2006 Unified School District, Series A (2007) - - - \$ 2006 Unified School District, 2010 Series C (QSCBs) (1) - 742,969 742,969 742,969 2006 Unified School District, 2010 Series D (BABs) (1) - 4,150,420 4,150,420 4,150,420 2006 Unified School District, 2010 Series E - - - - -	Nol District, Series A (2007) -	SUB-TOTAL NET OF NET FREMION AVAILABLE FOR DEBT SERVICE							
2006 Unified School District, 2010 Series C (QSCBs) (1) - 742,969 - 742,969 2006 Unified School District, 2010 Series D (BABs) (1) - 4,150,420 - 4,150,420 2006 Unified School District, 2010 Series E - - - - -	Initial constraints - 742,969 - 742,969 - Initial constraints - 742,969 - 742,969 - Initial constraints - 4,150,420 - 4,150,420 - Initial constraints - - - - - - Initial constraints -				_	- \$		_	
2006 Unified School District, 2010 Series D (BABs) (1) - 4,150,420 - 4,150,420 2006 Unified School District, 2010 Series E - - - - -	Initial constraints - 4,150,420 - 4,150,420 - Initial constraints - - - - -	N FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)	_						
	ol District, 2015 Series F 655,000 463,463 - 1,118,463 1,116,263 2,200	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007)	-	742,969	-		742,969		
2006 Unified School District, 2015 Series F 655 000 463 463 - 1 118 463 1 116 263		IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1)			-	742,969		-	
	ol District Series 2012 Series A	N FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1)			- -	742,969		-	
		IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series E 06 Unified School District, 2015 Series F	-	4,150,420	- - -	742,969 4,150,420 -	4,150,420	- - 2,20	
	15 400 762 (15 400 762	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 10 Unified School District, 2015 Series F 11 Unified School District, Series 2012 Series A	-	4,150,420	- - - -	742,969 4,150,420 - 1,118,463 -	4,150,420 - 1,116,263 -	-	
2012 General Obligation Refunding Bonds		N FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 06 Unified School District, Series 2012 Series A 11 Unified School District, 2014 Series B	- - 655,000 - -	4,150,420 - 463,463 - -		742,969 4,150,420 - 1,118,463 - -	4,150,420 - 1,116,263 - 15,409,763	- (15,409,76	
2015 Unified School District Refunding Bonds 9,290,000 785,050 - 10,075,050 10,077,550	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 (200	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 06 Unified School District, 2015 Series F 11 Unified School District, 2014 Series B 11 Unified School District, 2015 Series C	- - 655,000 - -	4,150,420 - 463,463 - -		742,969 4,150,420 - 1,118,463 - -	4,150,420 - 1,116,263 - 15,409,763	- (15,409,76	
2016 Unified School District, Series A 5,990,000 5,125,863 - 11,115,863 11,115,313	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 10 Unified School District, 2015 Series F 11 Unified School District, Series 2012 Series A 11 Unified School District, 2014 Series B 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds	- 655,000 - 9,190,000 -	4,150,420 - 463,463 - - 6,514,863 -		742,969 4,150,420 - 1,118,463 - 15,704,863	4,150,420 - 1,116,263 - 15,409,763 15,705,063	- (15,409,76 (20 -	
	Initial constraint 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	N FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2014 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District Refunding Bonds 16 Unified School District, Series A	- 655,000 - 9,190,000 9,290,000 5,990,000	4,150,420 - 463,463 - 6,514,863 - 785,050 5,125,863		742,969 4,150,420 - - 1,118,463 - - 15,704,863 - 10,075,050 11,115,863	4,150,420 - 1,116,263 - 15,409,763 15,705,063 - 10,077,550 11,115,313	- (15,409,76 (20 - (2,50 55	
2040 (Conserved Obligation Reads Contracted) 40.005 000 40.004 750 04.040 750 45.445 550	vol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2014 Series B 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series B	655,000 9,190,000 9,290,000 5,990,000 8,265,000	4,150,420 		742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550	4,150,420 - 1,116,263 15,409,763 15,705,063 - 10,077,550 11,115,313 24,419,550	- (15,409,76 (20 - (2,50 55 (8,427,00	
,	Nol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) D6 Unified School District, Series A (2007) D6 Unified School District, 2010 Series C (QSCBs) (1) D6 Unified School District, 2010 Series D (BABs) (1) D6 Unified School District, 2010 Series F D6 Unified School District, 2015 Series F 11 Unified School District, 2014 Series B 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series B 16 Unified School District, Series B 16 Unified School District, Series C	- 655,000 9,190,000 9,290,000 5,990,000 8,265,000 12,685,000	4,150,420 		742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750	4,150,420 - 1,116,263 15,409,763 15,705,063 - 10,077,550 11,115,313 24,419,550 15,445,556	- (15,409,76 (20 - (2,50 (2,50 55 (8,427,00 9,504,19	
2016 General Obligation Bonds, Series C (estimated) 12,685,000 12,264,750 - 24,949,750 15,445,556 2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200	Initial Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) D6 Unified School District, Series A (2007) D6 Unified School District, 2010 Series C (QSCBs) (1) D6 Unified School District, 2010 Series D (BABs) (1) D6 Unified School District, 2015 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2014 Series B 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series B 16 General Obligation Ronds, Series C 16 General Obligation Ronds, Series C (estimated) 17 Unified School District Refunding Bonds	9,190,000 9,290,000 5,990,000 8,265,000 12,685,000 10,870,000	4,150,420 463,463 - - - - - - - - - - - - - - - - - - -		742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500	- (15,409,76 (20 - (2,50 (2,50 (8,427,00 9,504,19 (249,50	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200	Nol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	N FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2014 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 16 Unified School District, Series A 16 Unified School District, Series B 16 General Obligation Bonds, Series C 16 General Obligation Bonds, Series C 17 Unified School District, Series B 16 General Obligation Bonds, Series C (estimated) 17 Unified School District Refunding Bonds 20 General Obligation Refunding Bonds	- 655.000 9,190,000 5,990,000 8,265,000 12,685,000 10,870,000 24,700,000	4,150,420 463,463 - - - - - - - - - - - - - - - - - - -		742,969 4,150,420 - - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500	- (15,409,76 (20 - (2,50 (8,427,00 9,504,19 (249,50 10,40	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200	Nol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2014 Series B 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series B 16 General Obligation Rods, Series C (estimated) 17 Unified School District, Series B 16 General Obligation Refunding Bonds 20 General Obligation Refunding Bonds 20 General Obligation Refunding Bonds 21 General Obligation Refunding Bonds	655,000 9,190,000 5,990,000 8,265,000 12,685,000 10,870,000 24,700,000 8,305,000	4,150,420 	- - - - - - - - - - - - - - - - - - - -	742,969 4,150,420 - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200	- (15,409,76 (20 - (2,50 (8,427,00 9,504,16 (249,50 10,40 14,729,57	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM \$ 89,950,000 \$ 49,962,104 \$ \$ 139,754,147 \$	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2014 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series B 16 General Obligation Refunding Bonds 16 General Obligation Refunding Bonds 20 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 23 General Obligation Refunding Bonds 24 General Obligation Refunding Bonds 25 General Obligation Refunding Bonds 26 General Obligation Refunding Bonds 27 Unified School District Refunding Bonds 28 General Obligation Refunding Bonds 29 General Obligation Refunding Bonds 20 General Obligation Refunding B	655,000 9,190,000 5,990,000 8,265,000 12,685,000 10,870,000 24,700,000 8,305,000	4,150,420 	- - - - - - - - - - - - - - - - - - -	742,969 4,150,420 - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200	- (15,409,76 (20 - (2,50 (8,427,00 9,504,16 (249,50 10,40 14,729,57	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM \$ 89,950,000 \$ 49,962,104 \$ - 1 NET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT \$ 89,950,000 \$ 99,962,104 \$ 139,912,104 \$ 139,754,147 \$	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds 9,290,000 785,050 - 10,075,050 10,077,550 (2,500 ol District, Series A 5,990,000 5,125,863 - 11,115,863 11,115,313 5550 ol District, Series B 8,265,000 7,727,550 - 15,992,550 24,419,550 (8,427,000 ol District, Refunding Bonds 10,870,000 11,22,047,750 - 24,949,750 15,445,556 9,504,194 ol District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 (249,500 gation Refunding Bonds 24,700,000 4,633,600 - 29,333,200 29,323,200 10,400 gation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 10,4729,576 TAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM \$ 89,950,000 \$ 49,962,104 - \$ 139,912,104 \$ 139,754,147 \$ 157,957 VAILABLE FOR DEBT SERVICE PAYMENT S 39,950,000 \$ 49,962,104 - \$ 139,912,104	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series B 16 General Obligation Bonds, Series C (estimated) 17 Unified School District, Series B 16 General Obligation Bonds, Series C (estimated) 17 Unified School District Refunding Bonds 20 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 23 General Obligation Refunding Bonds 24 General Obligation Refunding Bonds 25 General Obligation Refunding Bonds 26 General Obligation Refunding Bonds 27 FTEMIUM AVAILABLE FOR DEBT SERVICE PAYMENT	655,000 9,190,000 5,990,000 8,265,000 12,685,000 10,870,000 24,700,000 8,305,000	4,150,420 463,463 6,514,863 5,125,863 7,727,550 12,264,750 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104		742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 	- (15,409,76 (20 - (2,50 (8,427,00 9,504,16 (249,50 10,40 14,729,57	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ \$ 139,912,104 \$ 139,754,147 \$ NET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (662,138) \$	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	 NFRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) D6 Unified School District, Series A (2007) D6 Unified School District, 2010 Series C (QSCBs) (1) D6 Unified School District, 2010 Series D (BABs) (1) D6 Unified School District, 2010 Series E D6 Unified School District, 2015 Series F D1 Unified School District, 2014 Series A D1 Unified School District, 2015 Series A D1 Unified School District, 2015 Series C D2 General Obligation Refunding Bonds D1 Unified School District, Series A D1 Unified School District, Series B D1 Unified School District, Series C D2 General Obligation Refunding Bonds D1 Unified School District, Series B D6 General Obligation Refunding Bonds D2 General Obligation Refunding Bonds D2 General Obligation Refunding Bonds D2 General Obligation Refunding Bonds D3 General Obligation Refunding Bonds D4 General Obligation Refunding Bonds D5 General Obligation Refunding Bonds D4 General Obligation Refunding Bonds D5 General Obligation Refunding Bonds D4 General Obligation Refunding Bonds D5 General Obligation Refunding Bonds<td>655,000 9,190,000 5,990,000 8,265,000 12,685,000 10,870,000 24,700,000 8,305,000</td><td>4,150,420 - 463,463 - - - - - - - - - - - - - - - - - - -</td><td></td><td>742,969 4,150,420 - - 1,118,463 - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$</td><td>4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138)</td><td>- (15,409,76 (20 - (2,50 (8,427,00 9,504,16 (249,50 10,40 14,729,57</td>	655,000 9,190,000 5,990,000 8,265,000 12,685,000 10,870,000 24,700,000 8,305,000	4,150,420 - 463,463 - - - - - - - - - - - - - - - - - - -		742,969 4,150,420 - - 1,118,463 - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138)	- (15,409,76 (20 - (2,50 (8,427,00 9,504,16 (249,50 10,40 14,729,57	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ \$ 139,912,104 \$ 139,754,147 \$ NET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (662,138) \$	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) D6 Unified School District, Series A (2007) D6 Unified School District, 2010 Series C (QSCBs) (1) D6 Unified School District, 2010 Series D (BABs) (1) D6 Unified School District, 2015 Series F D1 Unified School District, 2015 Series F 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, Series A 18 Unified School District, Series B 19 General Obligation Refunding Bonds 20 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 23 General Obligation Refunding Bonds 24 General Obligation Refunding Bonds 25 General Obligation Refunding Bonds 26 General Obligation Refunding Bonds 27 General Obligation Refunding Bonds 28 General Obligation Refunding Bonds 29 General Obligation Refunding Bonds 20 Gene	655,000 9,190,000 5,990,000 8,265,000 12,685,000 10,870,000 24,700,000 8,305,000	4,150,420 - 463,643 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846)	-	742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (662,138) \$	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846)	- (15,409,76 (20) - (2,50 55 (8,427,00 9,504,15 (249,50 10,40 14,729,57 \$ 157,95 - -	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,333,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM \$ 89,950,000 \$ 49,962,104 \$ - \$ 139,912,104 \$ 139,754,147 \$ VET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (662,138) \$ (662,138) 2006 Unified School District, 2010 Series D (BABs) (1) - (1,369,846) - (1,369,846) (1,369,846)	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series B 06 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, Series A 18 Unified School District, Series A 19 Unified School District, Series B 10 General Obligation Bonds, Series C (estimated) 17 Unified School District Refunding Bonds 20 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 23 General Obligation Refunding Bonds 24 General Obligation Refunding Bonds 25 General Obligation Refunding Bonds 26 General Obligation Refunding Bonds 27 PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series D (BABs) (1) TOTAL NET BID PREMIUM	- 655,000 - 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 24,700,000 8,305,000 \$ 89,950,000 - - - - -	4,150,420 - - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984)	- - \$ -	742,969 4,150,420 - - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 	- (15,409,76 (20) - (2,50 55 (8,427,00 9,504,16 (249,50 10,40 14,729,57 \$ 157,95 - - - - \$ - - \$ -	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ - \$ 139,912,104 \$ 139,754,147 \$ NET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (1,369,846) (1,369,846) (1,369,846) (1,369,846) (1,369,846) - (1,369,846) \$ (2,031,984) \$ \$ \$ \$ \$ \$ \$ 137,722,163 \$ \$ 137,722,163 \$ \$ 137,722,163 \$ \$ 137,722,163 \$ \$ 137,722,163 \$ \$ 137,722,163 \$ \$ 137,722,163 \$ \$ 137,722,163 \$ \$ \$ \$ 137,722,163 \$	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds 9,290,000 785,050 - 10,075,050 10,075,050 10,075,050 (2,500) ol District, Series A 5,990,000 5,125,863 - 11,115,863 11,115,813 15,704,863 (2,000) ol District, Series B 8,265,000 7,727,550 - 15,992,550 24,419,550 (8,427,000) ol District, Series B 8,265,000 7,727,550 - 15,992,550 24,419,550 (8,427,000) ol District, Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 (249,500)	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) D6 Unified School District, Series A (2007) D6 Unified School District, 2010 Series C (QSCBs) (1) D6 Unified School District, 2010 Series D (BABs) (1) D6 Unified School District, 2010 Series F D1 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series B 16 Unified School District, Series A 16 Unified School District, Series B 16 Unified School District, Series B 16 General Obligation Refunding Bonds 20	- 655,000 - 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 24,700,000 8,305,000 \$ 89,950,000 - - - - -	4,150,420 - - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984)	- - \$ -	742,969 4,150,420 - - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 	- (15,409,76 (20) - (2,50 55 (8,427,00 9,504,16 (249,50 10,40 14,729,57 \$ 157,95 - - - - \$ - - \$ -	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM \$ 89,950,000 \$ 49,962,104 \$ - \$ 139,912,104 \$ 139,754,147 \$ NET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT - (662,138) - (662,138) (662,138) (662,138) 2006 Unified School District, 2010 Series D (BABs) (1) - (1,369,846) - (1,369,846) (1,369,846) (1,369,846) (1,369,846) (1,369,846) - \$ (2,031,984) \$ </td <td>ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -</td> <td>AN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) D6 Unified School District, Series A (2007) D6 Unified School District, 2010 Series C (QSCBs) (1) D6 Unified School District, 2010 Series D (BABs) (1) D6 Unified School District, 2015 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, 2015 Series C 17 General Obligation Refunding Bonds 16 General Obligation Refunding Bonds 20 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 23 General Obligation Refunding Bonds 24 General Obligation Refunding Bonds 25 General Obligation Refunding Bonds 26 General Obligation Refunding Bonds 27 PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series D (BABs) (1) TOTAL NET BID PREMIUM SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE V AREA RAPID TRANSIT DISTRICT (BART)</td> <td>- 655,000 - 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 12,685,000 12,685,000 12,685,000 12,85,0000 12,85,0000 12,85,000 12,85,0000 12,85,0000</td> <td>4,150,420 - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120</td> <td>- - \$ -</td> <td>742,969 4,150,420 - - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ 137,880,120 \$</td> <td>4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163</td> <td>- (15,409,76 (20 - (2,50 55 (8,427,00 9,504,15 (249,50 10,40 14,729,57 \$ 157,95 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$</td>	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	AN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) D6 Unified School District, Series A (2007) D6 Unified School District, 2010 Series C (QSCBs) (1) D6 Unified School District, 2010 Series D (BABs) (1) D6 Unified School District, 2015 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, 2015 Series C 17 General Obligation Refunding Bonds 16 General Obligation Refunding Bonds 20 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 23 General Obligation Refunding Bonds 24 General Obligation Refunding Bonds 25 General Obligation Refunding Bonds 26 General Obligation Refunding Bonds 27 PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series D (BABs) (1) TOTAL NET BID PREMIUM SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE V AREA RAPID TRANSIT DISTRICT (BART)	- 655,000 - 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 12,685,000 12,685,000 12,685,000 12,85,0000 12,85,0000 12,85,000 12,85,0000 12,85,0000	4,150,420 - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120	- - \$ -	742,969 4,150,420 - - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ 137,880,120 \$	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163	- (15,409,76 (20 - (2,50 55 (8,427,00 9,504,15 (249,50 10,40 14,729,57 \$ 157,95 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ - \$ 139,912,104 \$ 139,754,147 \$ NET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT - (662,138) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ 137,722,163 \$ 337,722,163 \$ 337,722,163 \$ 339,92,745 1,177,493 - \$,01,238 7,815,596 (1,359,946) \$ \$,01,238 7,815,596 (1,359,946)	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 07 Unified School District, 2010 Series D (BABs) (1) 08 Unified School District, 2010 Series F 09 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, 2015 Series C 18 General Obligation Refunding Bonds 19 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series B 10 General Obligation Bonds, Series C (estimated) 17 Unified School District Refunding Bonds 20 General Obligation Refunding Bonds 20 General Obligatio	- 655,000 - 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 12,685,000 12,685,000 12,685,000 12,85,0000 12,85,0000 12,85,000 12,85,0000 12,85,0000	4,150,420 - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120 1,177,493	- - \$ -	742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (6622,138) \$ (1,369,846) \$ (2,031,984) \$ \$ 137,880,120 \$ 5,107,238	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 - 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596	- (15,409,76 (20) - (2,50 55 (8,427,00 9,504,16 (249,50 10,40 14,729,57 \$ 157,95 - - - \$ - \$ 157,95 (2,708,35	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ - \$ 139,912,104 \$ 139,754,147 \$ NET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT - (662,138) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - - (1,369,846) - 13,360,420 \$ (2,031,984) \$ 2 \$ 137,722,163 \$ - 137,880,120 \$ 137,722,163 \$ - 137,880,120 \$ 137,722,163 \$ - 137,880,120 \$ 137,722,163 \$ - 137,880,120 \$ 137,722,163	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	 NFRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) Ob Unified School District, Series A (2007) Ob Unified School District, 2010 Series C (QSCBs) (1) Ob Unified School District, 2010 Series D (BABs) (1) Ob Unified School District, 2010 Series F Unified School District, 2015 Series F Unified School District, 2015 Series A Unified School District, 2015 Series A Unified School District, 2015 Series C Central Obligation Refunding Bonds Unified School District, Series A Unified School District, Series B General Obligation Refunding Bonds Unified School District, Series C General Obligation Refunding Bonds SuB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUN TPREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series D (BABs) (1) TOTAL NET BID PREMIUM SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE Y AREA RAPID TRANSIT DISTRICT (BART) 204 BART Earthquake Safety Bonds 2013 Series C 204 BART Earthquake Safety Bonds 2013 Series C 	- 655,000 9,190,000 5,990,000 8,265,000 12,685,000 10,870,000 24,700,000 8,305,000 1 \$ 89,950,000 - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	4,150,420 - - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 12,264,750 1,229,000 4,633,600 6,424,576 \$ 49,962,104 \$ 49,962,104 \$ (2,031,984) \$ (2,031,984) \$ 47,930,120 \$ 1,177,493 1,104,890	- - \$ -	742,969 4,150,420 - - 1,118,463 - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ \$ 137,880,120 \$ 5,107,238 1,104,890	4,150,420 1,116,263 15,409,763 15,705,063 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 - - - (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993	- (15,409,76 (20 - (2,55 (8,427,00 9,504,19 (249,55 10,40 14,729,57 \$ 157,95 - - \$ 157,95 (2,708,35 23,86	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ \$ \$ 139,912,104 \$ 139,754,147 \$ 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (662,138) (662,138) 2006 Unified School District, 2010 Series D (BABs) (1) - (1,369,846) - (1,369,846) (1,369,846) - TOTAL NET BID PREMIUM \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ \$ (2,031	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds 9,290,000 785,050 - 10,075,050 10,075,050 10,075,050 (2,500 ol District, Series A 5,990,000 5,125,863 - 11,115,863 11,115,813 55,500 ol District, Series B 8,265,000 7,727,550 - 15,992,550 24,419,550 (8,427,000) gation Bonds, Series C (estimated) 12,268,7000 12,264,750 - 24,949,750 15,445,556 9,504,194 ol District, 2010 Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 (249,500 (24	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series B 16 Unified School District, Series A 17 Unified School District, Series A 18 Unified School District, Series B 19 Unified School District, Series B 10 Unified School District, Series B 10 Unified School District, Series B 10 Unified School District, Series C 12 General Obligation Refunding Bonds 20 General Obligation Bonds Refunding 2017 Series E 20 General Obligation Bonds Refunding 2015 Series D	- 655,000 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 10,870,000 24,700,000 8,305,000 1 \$ 89,950,000 - - \$ - \$ 89,950,000 3,929,745 - 3,303,705	4,150,420 - 463,63 - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921	- - \$ -	742,969 4,150,420 - - 1,118,463 - - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ \$ 137,880,120 \$ 5,107,238 1,104,890 7,559,626	4,150,420 1,116,263 15,409,763 15,705,063 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428	- (15,409,76 (20 - (2,56 (8,427,00 9,504,19 (249,50 (249,50 (249,50 (249,50 (10,40 14,729,57 \$ 157,95 \$ (2,708,35 (2,708,35 (2,708,35 (2,708,35) (2,708,35	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 2022 General Obligation Refunding Bonds 8,305,000 \$ 49,962,104 \$ - \$ 139,754,147 \$ 2026 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (1,369,846) (1,369,846) (1,369,846) (1,369,846) - (1,369,846) - (1,369,846) - 137,722,163 \$ \$ 2034,984,983 \$ \$ 137,722,163 \$ \$ 204,996,293,203 \$ \$ 137,722,163 \$ \$ 139,912,104 \$ 139,912,104 \$ 139,912,104 \$ 139,912,104 \$ 139,912,104 \$ 139,912,104 \$ 139,912,104 \$ 139,912,104 \$ 139,912,104 \$ 139,912,104 \$ 139,912,104 \$ 139,912,104 \$ 139	olo District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds - 10,075,050 10,075,050 10,075,050 10,075,050 10,075,050 10,075,050 10,075,050 10,075,050 10,075,050 10,075,050 10,075,050	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series E 06 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2014 Series B 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series B 16 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 23 General Obligation Refunding Bonds 24 General Obligation Refunding Bonds 25 UB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 35 UB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 35 UB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 36 UB BART Gen Obligation Bonds Refunding 2017 Series E 36 UB BART Gen Obligation Bonds Refunding 2015 Series D 36 UB BART Gen Obligation Bonds Refunding 2015 Series D 36 UB BART Gen Obligation Bonds 2019 Series F-1 37 UB BART Gen Obligation Bonds 2019 Series F-1 36 UB BART Gen Obligation Bonds 2019 Series F-1	- 655,000 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 10,870,000 24,700,000 8,305,000 1 \$ 89,950,000 - - \$ - \$ 89,950,000 3,929,745 - 3,303,705	4,150,420 - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921 2,974,676	- - \$ -	742,969 4,150,420 - - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ \$ 137,880,120 \$ \$,107,238 1,104,890 7,555,626 5,155,085	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428 2,953,003	- (15,409,76 (20) - (2,50) (2,50) (2,49,50) (2,49,50) (2,49,50) (2,49,50) (2,49,50) (2,49,50) (2,49,50) (2,49,50) (2,708,36) (2,708,	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 2026 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - \$ (139,912,104 \$ 139,754,147 \$ 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (1,369,846) (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - 20,31,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ 137,722,163 \$ \$ 339,722,163 \$ \$ 33,722,722,163	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 07 Unified School District, 2010 Series D (BABs) (1) 08 Unified School District, 2015 Series F 09 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, 2015 Series C 18 General Obligation Refunding Bonds 19 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series B 10 General Obligation Bonds, Series C (estimated) 17 Unified School District Refunding Bonds 20 General Obligation Perfore DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series C (BABs) (1) 2007 AL NET BID PREMIUM SUB-TOTAL NET DISTRICT (BART) 2004 BART Gen Obligation Bonds Refunding 2017 Series E 2004 BART Gen Obligation Bonds Refunding 2015 Series D 2004 BART Gen Obligation Bonds Refunding 2019 Series D 2004 BART Gen Obligation Bonds 2019 Series F-1 2	- - - - - - - - - - - - - -	4,150,420 - - 463,463 - - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921 2,974,676 439,442	- - \$ -	742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (6622,138) \$ (1,369,846) \$ (2,031,984) \$ \$ 137,880,120 \$ 5,107,238 1,104,890 7,559,626 5,155,085 439,442	4,150,420 1,116,263 15,409,763 15,705,063 15,705,063 10,077,550 11,115,313 24,419,550 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428 2,953,003 429,938	- (15,409,76 (20 - (2,50 (8,427,00 9,504,16 (249,50 10,40 14,729,57 \$ 157,95 - - - \$ 157,95 (2,708,35 23,85 436,15 2,202,00 9,50	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ \$ 139,912,104 \$ 139,754,147 \$ 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (1,369,846) (1,369,846) (1,369,846) TOTAL NET BID PREMIUM SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE \$ 2,0231,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,9	olo District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2015 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, Series A 18 Unified School District, Series A 19 Unified School District, Series A 10 Unified School District, Series B 10 Unified School District, Series B 10 Unified School District, Series B 10 General Obligation Refunding Bonds 20 Gunified School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series C (1) 2006 Unified School District, 2010 Series C 2004 BART Gen Obligation Bonds Refunding 2017 Series E 2004 BART Gen Obligation Bonds Refunding 2015 Series G 2004 BART Gen Obligation Bonds Refunding 2015 Series G 2004 BART General Obligation Bonds Refunding 2015 Series A 2016 BART General Obligation Bonds Refunding 2019 Series A 2016 BART General Obligat	- - - - - - - - - - - - - -	4,150,420 - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120 \$ 47,930,120 \$ 47,930,120 \$ 1,177,493 1,104,890 4,255,921 2,974,676 439,442 4,032,076 4,219,360	- - \$ -	742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ \$ 137,880,120 \$ 5,107,238 1,104,890 7,559,626 5,155,085 439,442 5,979,956 6,195,859	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428 2,953,003 429,938 5,824,044 6,065,264	- (15,409,76 (20 - (2,50 (8,427,00 9,504,19 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50) (249	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ - \$ 139,754,147 \$ 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (1,369,846) (1,369,846) (1,369,846) (1,369,846) (1,369,846) (1,369,846) - (1,369,846) 137,722,163 \$ 2006 Unified School District, 2010 Series D (BABs) (1) - (1,369,846) - (1,369,846) (1,369,846) (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - - 137,722,163 S - - 137,	olo District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, 2015 Series C 18 General Obligation Refunding Bonds 19 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series B 10 Unified School District, Series A 10 Unified School District, Series C 10 General Obligation Refunding Bonds 20 Gunified School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series D (BABs) (1) TOTAL NET BID PREMIUM SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 204 BART Gen Obligation Bonds Refunding 2017 Series E 104 BART Gen Obligation Bonds Refunding 2015 Series D 104 BART Gen Obligation Bonds Refunding 2019 Series C 105 BART General Obligation Bonds Refunding 2019 Series G 116 BART General Obligation Bonds Refunding 2019 Series B-1 116 BART General Obligation Bonds 2019 Series B-1 116 BART General	- - - - - - - - - - - - - -	4,150,420 - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,2294,750 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921 2,974,676 439,442 4,032,076 4,219,360 7,297,235	- 	742,969 4,150,420 - - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ \$ (1,369,846) \$ (2,031,984) \$ \$ 137,880,120 \$ \$ 137,880,120 \$ \$ 1,104,890 7,559,626 5,155,085 439,442 5,979,956 6,195,859 7,297,235	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428 2,953,003 429,938 5,824,044 6,065,264	- (15,409,76 (20 - (2,50 (8,427,00 9,504,16 (249,50 10,40 14,729,57 \$ 157,95 - \$ 157,95 (2,708,38 23,86 436,16 2,202,06 9,50 155,91 130,55 157,83	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,333,600 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ - \$ 139,912,104 \$ 139,754,147 \$ Control District, 2010 Series C (QSCBs) (1) - (662,138) - (662,138) (662,138) (662,138) (662,138) \$ (2,031,984) \$ \$ (2,031,984) \$ \$ 137,722,163 \$ \$ SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE \$ 9,950,000 \$ 47,930,120 \$ \$ 137,722,163 \$ \$ 2004 BART Gen Obligation Bonds Refunding 2015 Series D 3,929,745 1,177,493 - \$,107,238 7,815,596 (1,289,404) \$ 2,933,003 204 \$ 2,950,003 \$ 4,294,94 \$ 2,004,93 \$ 2,004,94 \$ 2,004,94	oid District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,704,863 12,705,063 (200 gation Refunding Bonds - <td< td=""><td>IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 07 Unified School District, 2010 Series D (BABs) (1) 08 Unified School District, 2010 Series E 09 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, 2015 Series C 18 General Obligation Refunding Bonds 19 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series B 10 General Obligation Bonds, Series C (estimated) 17 Unified School District Refunding Bonds 20 General Obligation District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series C (BABs) (1) 2007 AL NET BID PREMIUM SUB-TOTAL NET DID PREMIUM SUB-TOTAL NET DID PREMIUM SUB-TOTAL NET DID STRICT (BART) 204 BART Gen Obligation Bonds Refunding 2017 Series D 204 BART Gen Obligation Bonds Refunding 2017 Series D 204 BART Gen Obligation Bonds Refunding 2019 Series D 204 BART Gen Obligation Bonds 2019 Series F-1 204 BART General Obligation Bonds 2019 Series C 205 BART General Obligation Bonds 2019 Series C 206 BART General Obligation Bonds 2020 Series C 206 BART General Obligation Bonds 2020 Series C 207 BART G</td><td>655,000 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 24,700,000 8,305,000 1 \$ 89,950,000 1 \$ 89,950,000 3,929,745 3,303,705 2,180,409 1,947,880 1,976,499 -</td><td>4,150,420 - - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 \$ (662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921 2,974,676 4,39,442 4,032,076 4,219,307</td><td>- </td><td>742,969 4,150,420 - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ \$ (37,880,120 \$ \$ 137,880,120 \$ \$ 139,942 \$ \$ 137,880,120 \$ \$ 139,942 \$ \$ 137,880,120 \$ \$ 139,942 \$ \$ 137,880,120 \$ \$ 139,942 \$ \$ 137,880,120 \$ \$ 139,940 \$ \$ 137,880,120 \$ \$ 139,940 \$ \$ 137,940 \$ \$ 139,940 \$</td><td>4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428 2,953,003 429,938 5,824,044 6,065,264 7,139,405</td><td>- (15,409,76 (20 - (2,50 (8,427,00 9,504,16 (249,50 10,40 14,729,57 \$ 157,95 - - - \$ 157,95 (2,708,35 23,85 436,15 2,202,06 9,50 155,91 130,55 (157,83 7,346,55</td></td<>	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 07 Unified School District, 2010 Series D (BABs) (1) 08 Unified School District, 2010 Series E 09 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, 2015 Series C 18 General Obligation Refunding Bonds 19 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series B 10 General Obligation Bonds, Series C (estimated) 17 Unified School District Refunding Bonds 20 General Obligation District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series C (BABs) (1) 2007 AL NET BID PREMIUM SUB-TOTAL NET DID PREMIUM SUB-TOTAL NET DID PREMIUM SUB-TOTAL NET DID STRICT (BART) 204 BART Gen Obligation Bonds Refunding 2017 Series D 204 BART Gen Obligation Bonds Refunding 2017 Series D 204 BART Gen Obligation Bonds Refunding 2019 Series D 204 BART Gen Obligation Bonds 2019 Series F-1 204 BART General Obligation Bonds 2019 Series C 205 BART General Obligation Bonds 2019 Series C 206 BART General Obligation Bonds 2020 Series C 206 BART General Obligation Bonds 2020 Series C 207 BART G	655,000 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 24,700,000 8,305,000 1 \$ 89,950,000 1 \$ 89,950,000 3,929,745 3,303,705 2,180,409 1,947,880 1,976,499 -	4,150,420 - - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 \$ (662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921 2,974,676 4,39,442 4,032,076 4,219,307	- 	742,969 4,150,420 - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ \$ (37,880,120 \$ \$ 137,880,120 \$ \$ 139,942 \$ \$ 137,880,120 \$ \$ 139,942 \$ \$ 137,880,120 \$ \$ 139,942 \$ \$ 137,880,120 \$ \$ 139,942 \$ \$ 137,880,120 \$ \$ 139,940 \$ \$ 137,880,120 \$ \$ 139,940 \$ \$ 137,940 \$ \$ 139,940 \$	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428 2,953,003 429,938 5,824,044 6,065,264 7,139,405	- (15,409,76 (20 - (2,50 (8,427,00 9,504,16 (249,50 10,40 14,729,57 \$ 157,95 - - - \$ 157,95 (2,708,35 23,85 436,15 2,202,06 9,50 155,91 130,55 (157,83 7,346,55	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 2020 General Obligation Refunding Bonds 8,305,000 6,424,576 - 139,912,104 \$ 139,754,147 \$ VET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (1,369,846) (1,369,846) (1,369,846) (1,369,846) - (1,369,846) - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ <	oid District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,704,863 12,000 gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 07 Unified School District, 2010 Series D (BABs) (1) 08 Unified School District, 2010 Series E 09 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, 2015 Series C 18 General Obligation Refunding Bonds 19 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series B 10 General Obligation Bonds, Series C (estimated) 17 Unified School District Refunding Bonds 20 General Obligation District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series C (BABs) (1) 2007 AL NET BID PREMIUM SUB-TOTAL NET DID PREMIUM SUB-TOTAL NET DID PREMIUM SUB-TOTAL NET DID STRICT (BART) 204 BART Gen Obligation Bonds Refunding 2017 Series D 204 BART Gen Obligation Bonds Refunding 2017 Series D 204 BART Gen Obligation Bonds Refunding 2019 Series D 204 BART Gen Obligation Bonds 2019 Series F-1 204 BART General Obligation Bonds 2019 Series C 205 BART General Obligation Bonds 2019 Series C 206 BART General Obligation Bonds 2020 Series C 206 BART General Obligation Bonds 2020 Series C 207 BART G	655,000 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 24,700,000 8,305,000 1 \$ 89,950,000 1 \$ 89,950,000 3,929,745 3,303,705 2,180,409 1,947,880 1,976,499 -	4,150,420 - - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 \$ (662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921 2,974,676 4,39,442 4,032,076 4,219,307	- 	742,969 4,150,420 - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ \$ (37,880,120 \$ \$ 137,880,120 \$ \$ 139,942 \$ \$ 137,880,120 \$ \$ 139,942 \$ \$ 137,880,120 \$ \$ 139,942 \$ \$ 137,880,120 \$ \$ 139,942 \$ \$ 137,880,120 \$ \$ 139,940 \$ \$ 137,880,120 \$ \$ 139,940 \$ \$ 137,940 \$ \$ 139,940 \$	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428 2,953,003 429,938 5,824,044 6,065,264 7,139,405	- (15,409,76 (20 - (2,50 (8,427,00 9,504,16 (249,50 10,40 14,729,57 \$ 157,95 - - - \$ 157,95 (2,708,35 23,85 436,15 2,202,06 9,50 155,91 130,55 (157,83 7,346,55	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2022 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,332,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ - \$ 139,754,147 \$ VET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series D (BABs) (1) - (662,138) - (662,138) (662,138) (662,138) TOTAL NET BID PREMIUM \$ - \$ (2,031,984) \$ 2 \$ (1,369,846) - (1,369,846) - 13,722,163 \$ 3	oil District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds 9,290,000 785,050 - 10,075,050 10,077,550 (2,500 oil District, Series A 5,990,000 5,125,863 - 11,115,813 15,705,063 (2,000 oil District, Series B 8,265,000 7,727,550 - 10,075,050 (2,441,556) (2,442,700) oil District, Series B 24,949,750 15,445,556 9,504,194 (249,500) 12,244,750 - 11,729,333,600 29,323,000	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2015 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series B 11 Unified School District, Series A 16 Unified School District, Series B 16 Unified School District, Series B 16 General Obligation Refunding Bonds 16 General Obligation Refunding Bonds 20 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 23 General Obligation Refunding Bonds 24 General Obligation Refunding Bonds 25 UB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series D (BABs) (1) TOTAL NET BID PREMIUM SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE Y AREA RAPID TRANSIT DISTRICT (BART) 204 BART Gen Obligation Bonds Refunding 2017 Series E 104 BART Gen Obligation Bonds Refunding 2015 Series D 104 BART Gen Obligation Bonds Refunding 2015 Series G 105 BART General Obligation Bonds Refunding 2015 Series G 106 BART General Obligation Bonds Refunding 2019 Series G 107 BART General Obligation Bonds Refunding 2019 Series G 108 BART General Obligation Bonds 2019 Series B-1 108 BART General Obligation Bonds 2019 Series B-1 106 BART General Obligation Bonds 2019 Series B-1 106 BART General Obligation Bonds 2019 Series B-1 107 BART General Obligation Bonds 2019 Series B-1 108 BART General Obligation Bonds 2019 Series B-1 109 BART General Obligation Bonds 2020 Series C 109 B	655,000 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 12,685,000 12,685,000 12,685,000 14,700,000 24,700,000 8,305,000 18,99,950,000 1,89,950,000 1,947,840 1,947,849	4,150,420 - 463,463 - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921 2,974,676 439,442 4,032,076 4,219,360 7,297,235 7,346,554 \$ 32,847,647 -	- 	742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ (3,608,446) \$ (2,031,984) \$ 137,880,120 \$ 137,880,120 \$ 137,880,120 \$ 137,880,120 \$ 137,880,120 \$ 1,104,890 7,559,626 5,155,085 439,442 5,979,956 6,195,859 7,297,235 7,346,554 \$ 46,185,885 \$ - -	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428 2,953,003 429,938 5,824,044 6,065,264 7,139,405 	- (15,409,76 (20 - (2,50 (8,427,00 9,504,15 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50) (
011 Unified School District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063	or Listrict, 2014 Series B 15,409,763 (15,409,763	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 10 Unified School District, 2015 Series F 11 Unified School District, Series 2012 Series A	-	4,150,420		742,969 4,150,420 - 1,118,463 -	4,150,420 - 1,116,263 -	-	
	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 06 Unified School District, 2015 Series F 11 Unified School District, 2014 Series B 11 Unified School District, 2015 Series C	- - 655,000 - -	4,150,420 - 463,463 - -		742,969 4,150,420 - 1,118,463 - -	4,150,420 - 1,116,263 - 15,409,763	- (15,409,76	
•	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20 gation Refunding Bonds	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 10 Unified School District, 2015 Series F 11 Unified School District, 2014 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds	- 655,000 - 9,190,000 -	4,150,420 - 463,463 - - 6,514,863 -		742,969 4,150,420 - 1,118,463 - 15,704,863 -	4,150,420 - 1,116,263 - 15,409,763 15,705,063	- (15,409,76 (20 -	
	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20 gation Refunding Bonds	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 10 Unified School District, Series 2012 Series A 11 Unified School District, 2014 Series B 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District Refunding Bonds	655,000 9,190,000 9,290,000	4,150,420 - 463,463 - 6,514,863 - 785,050	- - - - - - - -	742,969 4,150,420 - 1,118,463 - - 15,704,863 - - 10,075,050	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550	- (15,409,76 (20 - (2,50	
	Nol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20) gation Refunding Bonds -	N FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2014 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District Refunding Bonds 16 Unified School District, Series A	- 655,000 - 9,190,000 9,290,000 5,990,000	4,150,420 - 463,463 - 6,514,863 - 785,050 5,125,863		742,969 4,150,420 - - 1,118,463 - - 15,704,863 - 10,075,050 11,115,863	4,150,420 - 1,116,263 - 15,409,763 15,705,063 - 10,077,550 11,115,313	- (15,409,76 (20 - (2,50 55	
016 General Obligation Bonds, Series C (estimated) 12,685,000 - 24,949,750 - 15,445,556	Nol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20) gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 06 Unified School District, 2015 Series F 11 Unified School District, 2014 Series B 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series B	655,000 9,190,000 9,290,000 5,990,000 8,265,000	4,150,420 		742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550	4,150,420 - 1,116,263 15,409,763 15,705,063 - 10,077,550 11,115,313 24,419,550	- (15,409,76 (20 - (2,50 55 (8,427,00	
,	Nol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20) gation Refunding Bonds -	N FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) D6 Unified School District, Series A (2007) D6 Unified School District, 2010 Series C (QSCBs) (1) D6 Unified School District, 2010 Series D (BABs) (1) D6 Unified School District, 2010 Series F D6 Unified School District, 2015 Series F 11 Unified School District, 2014 Series B 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series B 16 Unified School District, Series B 16 General Obligation Rods, Series C (estimated)	- 655,000 9,190,000 9,290,000 5,990,000 8,265,000 12,685,000	4,150,420 	-	742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750	4,150,420 - 1,116,263 15,409,763 15,705,063 - 10,077,550 11,115,313 24,419,550 15,445,556	- (15,409,76 (20 - (2,50 (2,50 55 (8,427,00 9,504,15	
017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200	Nol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20) gation Refunding Bonds -	N FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2014 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 16 Unified School District, Series A 16 Unified School District, Series B 16 General Obligation Bonds, Series C 16 General Obligation Bonds, Series C 17 Unified School District, Series B 16 General Obligation Bonds, Series C (estimated) 17 Unified School District Refunding Bonds 20 General Obligation Refunding Bonds	9,190,000 9,290,000 5,990,000 8,265,000 12,685,000 10,870,000	4,150,420 463,463 - - - - - - - - - - - - - - - - - - -		742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500	- (15,409,76 (20 - (2,50 (8,427,00 9,504,19 (249,50 10,40	
017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1	Nol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20) gation Refunding Bonds - 10,077,050 12,01,075,050 12,58,683 - 11,115,313 5.56 9,504,130 - 12,685,500 12,248,750 12,248,700 12,248,700	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2014 Series B 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series B 16 General Obligation Rods, Series C (estimated) 17 Unified School District, Series B 16 General Obligation Refunding Bonds 20 General Obligation Refunding Bonds 20 General Obligation Refunding Bonds 21 General Obligation Refunding Bonds	655,000 9,190,000 5,990,000 8,265,000 12,685,000 10,870,000 24,700,000 8,305,000	4,150,420 	- - - - - - - - - - - - - - - - - - - -	742,969 4,150,420 - - 1,118,463 - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200	- (15,409,76 (20 - (2,50 (8,427,00 9,504,16 (249,50 10,40 14,729,57	
017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1	Nol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20) gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2014 Series B 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series B 16 General Obligation Rods, Series C (estimated) 17 Unified School District, Series B 16 General Obligation Refunding Bonds 20 General Obligation Refunding Bonds 20 General Obligation Refunding Bonds 21 General Obligation Refunding Bonds	655,000 9,190,000 5,990,000 8,265,000 12,685,000 10,870,000 24,700,000 8,305,000	4,150,420 	- - - - - - - - - - - - - - - - - - - -	742,969 4,150,420 - - 1,118,463 - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200	- (15,409,76 (20 - (2,50 (8,427,00 9,504,16 (249,50 10,40 14,729,57	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM \$ 89,950,000 \$ 49,962,104 \$ - \$ NET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20 gation Refunding Bonds 9,290,000 785,050 - 10,077,550 10,077,550 (2,50) ol District, Series A 5,990,000 5,125,863 - 11,115,863 11,115,313 55 ol District, Series B 8,265,000 7,727,550 - 15,992,550 24,419,550 (8,427,00) ol District, Refunding Bonds 10,870,000 12,264,750 - 24,949,750 15,445,556 9,504,19 ol District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 (249,50) gation Refunding Bonds 24,700,000 4,633,600 - 29,323,000 19,492,576 gation Refunding Bonds 24,700,000 4,633,600 - 29,323,200 10,40 gation Refunding Bonds 24,700,000 4,633,600 - 14,729,576 - 14,729,577 TAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 8,9950,000 \$49,962,104 \$ - \$139,912,104 \$ 139,754,147 \$ 157,95 VAILABLE FOR DEBT SERVICE PAYMEN	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series B 16 General Obligation Bonds, Series C (estimated) 17 Unified School District, Series B 16 General Obligation Bonds, Series C (estimated) 17 Unified School District Refunding Bonds 20 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 23 General Obligation Refunding Bonds 24 General Obligation Refunding Bonds 25 General Obligation Refunding Bonds 26 General Obligation Refunding Bonds 27 FTEMIUM AVAILABLE FOR DEBT SERVICE PAYMENT	655,000 9,190,000 5,990,000 8,265,000 12,685,000 10,870,000 24,700,000 8,305,000	4,150,420 463,463 6,514,863 5,125,863 7,727,550 12,264,750 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104		742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 	- (15,409,76 (20 - (2,50 (8,427,00 9,504,16 (249,50 10,40 14,729,57	
017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,333,200 022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM \$ 89,950,000 \$ 49,962,104 \$ \$ 139,912,104 139,754,147 \$ IET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (662,138) \$ (662,138) 2006 Unified School District, 2010 Series D (BABs) (1) - (1,369,846) - (1,369,846) (1,369,846)	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20) gation Refunding Bonds - 10,075,050 10,077,550 (6,827,00) 0 District, 2010 Series C (estimated) 15,445,556 9,504,190 0 <td< td=""><td>IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) D6 Unified School District, Series A (2007) D6 Unified School District, 2010 Series C (QSCBs) (1) D6 Unified School District, 2010 Series D (BABs) (1) D6 Unified School District, 2015 Series F D1 Unified School District, 2015 Series F 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, Series A 18 Unified School District, Series B 19 General Obligation Refunding Bonds 20 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 23 General Obligation Refunding Bonds 24 General Obligation Refunding Bonds 25 General Obligation Refunding Bonds 26 General Obligation Refunding Bonds 27 General Obligation Refunding Bonds 28 General Obligation Refunding Bonds 29 General Obligation Refunding Bonds 20 Gene</td><td>655,000 9,190,000 5,990,000 8,265,000 12,685,000 10,870,000 24,700,000 8,305,000</td><td>4,150,420 - 463,643 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846)</td><td>-</td><td>742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (662,138) \$</td><td>4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846)</td><td>- (15,409,76 (20) - (2,50 55 (8,427,00 9,504,15 (249,50 10,40 14,729,57 \$ 157,95 - -</td></td<>	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) D6 Unified School District, Series A (2007) D6 Unified School District, 2010 Series C (QSCBs) (1) D6 Unified School District, 2010 Series D (BABs) (1) D6 Unified School District, 2015 Series F D1 Unified School District, 2015 Series F 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, Series A 18 Unified School District, Series B 19 General Obligation Refunding Bonds 20 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 23 General Obligation Refunding Bonds 24 General Obligation Refunding Bonds 25 General Obligation Refunding Bonds 26 General Obligation Refunding Bonds 27 General Obligation Refunding Bonds 28 General Obligation Refunding Bonds 29 General Obligation Refunding Bonds 20 Gene	655,000 9,190,000 5,990,000 8,265,000 12,685,000 10,870,000 24,700,000 8,305,000	4,150,420 - 463,643 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846)	-	742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (662,138) \$	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846)	- (15,409,76 (20) - (2,50 55 (8,427,00 9,504,15 (249,50 10,40 14,729,57 \$ 157,95 - -	
10,870,000 1,129,000 - 11,999,000 12,248,500 1020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 1022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 1022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 1024 EF DREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 89,950,000 \$ 49,962,104 \$ - \$ 139,912,104 \$ 139,754,147 \$ IET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (662,138) (662,138) 2006 Unified School District, 2010 Series D (BABs) (1) - (1,369,846) - (1,369,846) (1,369,846) TOTAL NET BID PREMIUM \$ - \$ (2,031,984) \$ \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$	biol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20 gation Refunding Bonds - 10,075,050 10,077,550 (8,427,00 0 0 0 - 10,075,050 12,248,500 (244,500	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series B 06 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, Series A 18 Unified School District, Series A 19 Unified School District, Series B 10 General Obligation Bonds, Series C (estimated) 17 Unified School District Refunding Bonds 20 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 23 General Obligation Refunding Bonds 24 General Obligation Refunding Bonds 25 General Obligation Refunding Bonds 26 General Obligation Refunding Bonds 27 PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series D (BABs) (1) TOTAL NET BID PREMIUM	- 655,000 - 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 24,700,000 8,305,000 \$ 89,950,000 - - - - -	4,150,420 - - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984)	- - \$ -	742,969 4,150,420 - - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 	- (15,409,76 (20) - (2,50 55 (8,427,00 9,504,16 (249,50 10,40 14,729,57 \$ 157,95 - - - - \$ - - \$ -	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2022 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ - \$ 139,9754,147 \$ NET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (662,138) \$ (662,138) - (1,369,846) - (1,369,846) - (1,369,846) \$ 2,031,984) \$ \$ \$ \$ 3,01,984) \$ \$ 13,722,163 \$ \$ 13,722,163 \$ \$ 13,722,163 \$ \$ 13,722,163 \$ \$ 13,722,163 \$ \$ 13,722,163 \$ \$ \$ 13,722,163 \$ \$ \$ 13,722,163 \$ \$ \$ 13,722,163 \$	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20) gation Refunding Bonds 9,290,000 785,050 - 10,077,050 10,077,050 (2,50) ol District, Series A 5,990,000 5,125,863 - 11,115,863 11,115,863 11,115,863 11,115,853 11,115,853 11,115,853 11,115,853 11,115,853 11,115,853 11,115,853 11,115,853 11,115,853 11,115,853 11,115,853 11,115,853 11,115,853 11,115,853 11,115,853 11,115,853 11,115,853 11,115,853 11,115,855 9,504,199 10,870,000 12,264,750 - 24,949,750 15,445,556 9,504,199 10,870,000 1,29,000 - 11,999,000 12,248,500 (249,500) 12,244,500 29,333,600 29,323,200 10,470,950 14,729,576 - 14,729,576 - 14,729,576 - 14,729,576 - 14,729,576 - 14,729,576 - 14,729,576 - 14,729,576 - 14,729,576 - 14,729,576 - 14,729,576 - 14,729,576 - 14,729,5	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) D6 Unified School District, Series A (2007) D6 Unified School District, 2010 Series C (QSCBs) (1) D6 Unified School District, 2010 Series D (BABs) (1) D6 Unified School District, 2010 Series F D1 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series B 16 Unified School District, Series A 16 Unified School District, Series B 16 Unified School District, Series B 16 General Obligation Refunding Bonds 20	- 655,000 - 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 24,700,000 8,305,000 \$ 89,950,000 - - - - -	4,150,420 - - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984)	- - \$ -	742,969 4,150,420 - - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 	- (15,409,76 (20) - (2,50 55 (8,427,00 9,504,16 (249,50 10,40 14,729,57 \$ 157,95 - - - - \$ - - \$ -	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,333,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM \$ 89,950,000 \$ 49,962,104 \$ - \$ 139,912,104 \$ 139,754,147 \$ 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (662,138) (1,369,846) (1,369,846) (1,369,846) (1,369,846) (1,369,846) (1,369,846) (1,369,846) (1,369,846) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ \$ (2,031,984) \$ \$ (2,031,984) \$ \$ (2,031,984) \$ \$ 137,72	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20) gation Refunding Bonds -	AN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) D6 Unified School District, Series A (2007) D6 Unified School District, 2010 Series C (QSCBs) (1) D6 Unified School District, 2010 Series D (BABs) (1) D6 Unified School District, 2015 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, 2015 Series C 17 General Obligation Refunding Bonds 16 General Obligation Refunding Bonds 20 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 23 General Obligation Refunding Bonds 24 General Obligation Refunding Bonds 25 General Obligation Refunding Bonds 26 General Obligation Refunding Bonds 27 PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series D (BABs) (1) TOTAL NET BID PREMIUM SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE V AREA RAPID TRANSIT DISTRICT (BART)	- 655,000 - 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 12,685,000 12,685,000 12,685,000 12,85,0000 12,85,0000 12,85,000 12,85,0000 12,85,0000	4,150,420 - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120	- - \$ -	742,969 4,150,420 - - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ 137,880,120 \$	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163	- (15,409,76 (20 - (2,50 55 (8,427,00 9,504,15 (249,50 10,40 14,729,57 \$ 157,95 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ - \$ 139,912,104 \$ 139,754,147 \$ VET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT - (662,138) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - 137,722,163 \$ S 89,950,000 \$ 47,930,120 \$ - \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$<	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 07 Unified School District, 2010 Series D (BABs) (1) 08 Unified School District, 2010 Series E 09 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, 2015 Series C 18 General Obligation Refunding Bonds 19 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series B 10 General Obligation Bonds, Series C (estimated) 17 Unified School District Refunding Bonds 20 General Obligation Refunding Bonds 20 Diffied School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series D (BABs) (1) 2006 Unified School District, 2010 Series D (BABs) (1) 2007 AL NET BID PREMIUM SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 2007 AND AVAILABLE FOR DEST SERVICE DATER DISTRICT (BART) 2008 DART Earthquake Safety Bonds 2013 Series C	- 655,000 - 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 12,685,000 12,685,000 12,685,000 12,85,0000 12,85,0000 12,85,000 12,85,0000 12,85,0000	4,150,420 - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120 1,177,493	- - \$ -	742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (6622,138) \$ (1,369,846) \$ (2,031,984) \$ \$ 137,880,120 \$ 5,107,238	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 	- (15,409,76 (20) - (2,50 55 (8,427,00 9,504,16 (249,50 10,40 14,729,57 \$ 157,95 - - - \$ - \$ 157,95 (2,708,35	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ \$ \$ 139,912,104 \$ 139,754,147 \$ 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (662,138) (662,138) 2006 Unified School District, 2010 Series D (BABs) (1) - (1,369,846) - (1,369,846) (1,369,846) TOTAL NET BID PREMIUM \$ - \$ (2,031,984) \$ \$ \$ (2,031,984) \$ \$ (2,031,984) \$ \$ 137,722,163 \$ \$ BAY AREA RAPID TRANSIT DISTRICT (BART) - \$ 3,929,745 1,177,493 - \$,107,238 7,815,596 ((2,004,983) \$ \$ \$,006,993 \$ \$ 2,004 BART Gen Obligation Bonds Refunding 2015 Series D 3,303,705 4,255,921 - 7,012,4	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds 9,290,000 785,050 - 10,075,050 10,075,050 10,075,050 (2,500 ol District, Series A 5,990,000 5,125,863 - 11,115,863 11,115,813 5,500 ol District, Series B 8,265,000 7,727,550 - 15,992,550 24,419,550 (8,427,000) gation Bonds, Series C (estimated) 12,268,7000 12,264,750 - 24,949,750 15,445,556 9,504,190 ol District, 2010 Series C (estimated) 10,870,000 1,129,000 - 11,999,000 12,248,500 (249,500) gation Refunding Bonds 24,4700,000 4,633,600 - 29,333,600 29,323,200 10,470,957 TAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ - \$ 139,912,104 \$ 139,754,147 \$ 157,957 VAILABLE FOR DEBT SERVICE PAYMENT thool District, 2010 Series D (BABs) (1) - (662,138) - (1,369,846) - - 14,729,576 - 14,729,576	 NFRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) Ob Unified School District, Series A (2007) Ob Unified School District, 2010 Series C (QSCBs) (1) Ob Unified School District, 2010 Series D (BABs) (1) Ob Unified School District, 2010 Series F Unified School District, 2015 Series F Unified School District, 2015 Series A Unified School District, 2015 Series A Unified School District, 2015 Series C Central Obligation Refunding Bonds Unified School District, Series A Unified School District, Series B General Obligation Refunding Bonds Unified School District, Series C General Obligation Refunding Bonds SuB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUN TPREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series D (BABs) (1) TOTAL NET BID PREMIUM SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE Y AREA RAPID TRANSIT DISTRICT (BART) 204 BART Earthquake Safety Bonds 2013 Series C 204 BART Earthquake Safety Bonds 2013 Series C 	- 655,000 9,190,000 5,990,000 8,265,000 12,685,000 10,870,000 24,700,000 8,305,000 1 \$ 89,950,000 - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	4,150,420 - - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 12,264,750 1,229,000 4,633,600 6,424,576 \$ 49,962,104 \$ 49,962,104 \$ (2,031,984) \$ (2,031,984) \$ 47,930,120 \$ 1,177,493 1,104,890	- - \$ -	742,969 4,150,420 - - 1,118,463 - - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ \$ 137,880,120 \$ 5,107,238 1,104,890 7,559,626	4,150,420 1,116,263 15,409,763 15,705,063 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 - - - (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993	- (15,409,76 (20 - (2,55 (8,427,00 9,504,19 (249,55 10,40 14,729,57 \$ 157,95 - - \$ 157,95 (2,708,35 23,86	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ - \$ 139,754,147 \$ NET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT - (662,138) - (662,138) (662,138) (662,138) 2006 Unified School District, 2010 Series D (BABs) (1) - (1,369,846) - (1,369,846) (1,369,846) (1,369,846) (1,369,846) (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,84	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20) gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series E 06 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2014 Series B 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series B 16 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 23 General Obligation Refunding Bonds 24 General Obligation Refunding Bonds 25 UB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 35 UB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 35 UB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 35 UB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 36 UB BART Gen Obligation Bonds Refunding 2017 Series E 36 UB BART Gen Obligation Bonds Refunding 2015 Series D 36 UB BART Gen Obligation Bonds Refunding 2015 Series D 36 UB BART Gen Obligation Bonds 2019 Series F-1 37 UB BART Gen Obligation Bonds 2019 Series F-1 36 UB BART Gen Obligation Bonds 2019 Series F-1	- 655,000 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 10,870,000 24,700,000 8,305,000 1 \$ 89,950,000 - - \$ - \$ 89,950,000 3,929,745 - 3,303,705	4,150,420 - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921 2,974,676	- - \$ -	742,969 4,150,420 - - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ (37,880,120 \$ 137,880,120 \$ 5,107,238 1,104,890 7,555,626 5,155,085	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428 2,953,003	- (15,409,76 (20) - (2,50) (2,50) (2,49,50) (2,49,50) (2,49,50) (2,49,50) (2,49,50) (2,49,50) (2,49,50) (2,49,50) (2,708,36) (2,708,	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ - \$ 139,912,104 \$ 139,754,147 \$ NET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT - (662,138) - (662,138) (662,138) (662,138) (662,138) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - (2,031,984) \$ \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20 gation Refunding Bonds 9,290,000 785,050 -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 07 Unified School District, 2010 Series D (BABs) (1) 08 Unified School District, 2015 Series F 09 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, Series A 17 Unified School District, Series A 18 Unified School District, Series A 19 Unified School District, Series A 10 Unified School District, Series B 10 General Obligation Bonds, Series C (estimated) 17 Unified School District Refunding Bonds 20 General Obligation Bonds Refunding 20 (SERS) (1) 2004 Unified School District, 2010 Series C (QSCBS) (1) 2005 Unified School District, 2010 Series C (BABS) (1) 2006 Unified School District, Series D 2004 BART Gen Obligation Bonds Refunding 2017 Series E 2004 BART Gen Obligation Bonds Refunding 2015 Series D 2004 BART Gen Obligation Bonds 2019 Series F-1 2004 BART Gen Obligation Bonds Refundin	- - - - - - - - - - - - - -	4,150,420 - - 463,463 - - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921 2,974,676 439,442	- - \$ -	742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (6622,138) \$ (1,369,846) \$ (2,031,984) \$ \$ 137,880,120 \$ 5,107,238 1,104,890 7,559,626 5,155,085 439,442	4,150,420 1,116,263 15,409,763 15,705,063 15,705,063 10,077,550 11,115,313 24,419,550 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428 2,953,003 429,938	- (15,409,76 (20) - (2,50) (8,427,00) 9,504,16 (249,50) 10,40 (249,50) 10,40 (249,50) 10,40 (249,50) 10,40 (2,708,35 23,85 436,10) 2,202,00 9,50(
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 2022 General Obligation Refunding Bonds 89,950,000 \$ 49,962,104 \$ - \$ 139,912,104 \$ 139,754,147 \$ VET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (1,369,846) (1,369,846) - (1,369,846) - (1,369,846) - 139,912,104 \$ (662,138) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - 139,722,163 \$ - (1,369,846) - (1,369,846) - 13,722,163 \$ - 139,921,210 \$ \$ 137,722,163 \$ - 139,924,104 \$ 139,722,163 \$ - 139,934,120 \$ 137	olo District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (20 gation Refunding Bonds 9,290,000 785,050 - 10,077,550 (2,50) olo District Refunding Bonds 5,990,000 5,125,863 - 11,115,863 11,115,313 55 olo District Refunding Bonds 8,265,000 7,727,550 - 15,992,550 24,419,550 (8,427,00) gation Bonds, Series C (estimated) 12,685,000 12,264,750 - 24,949,750 15,445,556 9,504,19 gation Refunding Bonds 24,700,000 11,29,000 - 11,999,000 12,248,500 (249,50) gation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 10,40 gation Refunding Bonds 24,700,000 6,424,576 - 14,729,576 - 14,729,576 TAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM - (662,138) - (662,138) - - hool District, 2010 Series C (QSCBs) (1) - - (1,369,846) - - - - - - -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series B 16 Unified School District, Series B 17 Unified School District, Series A 18 Unified School District, Series B 19 General Obligation Refunding Bonds 19 Unified School District, Series B 10 General Obligation Refunding Bonds 20 General Obligation Refunding Dends 20 HART Gen Obligation Bonds Refunding 2015 Series D 104 BART Gen Obligation Bonds Refunding 2017 Series E 104 BART Gen Obligation Bonds Refunding 2017 Series E 104 BART Gen Obligation Bonds Refunding 2017 Series D 104 BART Gen Obligation Bonds Refunding 2017 Series D 104 BART Gen Obligation Bonds Refunding 2017 Series S 104 BART Gen Obligation Bonds Refunding 2017 Series S 105 BART Gen Obligation	- - - - - - - - - - - - - -	4,150,420 - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,229,000 4,633,600 6,424,576 \$ 49,962,104 (6662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921 2,974,676 439,442 4,032,076	- - \$ -	742,969 4,150,420 - - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ \$ (13,69,846) \$ (2,031,984) \$ \$ 137,880,120 \$ \$ 137,890,120 \$ \$ 137,990,120 \$\\\$ 137,900,12	4,150,420 1,116,263 15,409,763 15,705,063 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 - - - - - - - - - - - - -	- (15,409,76 (20 - (2,55 (8,427,00 9,504,19 (249,55 (249,55 (249,55 (249,55 (14,729,57 \$ 157,95 (2,708,35 (2,708,35 (2,708,35 (2,708,35 (2,708,35) (2,708,35 (2,708,35) (2,708,3	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 2022 General Obligation Refunding Bonds 89,950,000 \$ 49,962,104 \$ - \$ 139,912,104 \$ 139,754,147 \$ VET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (1,369,846) (1,369,846) - (1,369,846) - (1,369,846) - 139,912,104 \$ (662,138) - (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - 139,722,163 \$ - (1,369,846) - (1,369,846) - 13,722,163 \$ - 139,921,210 \$ \$ 137,722,163 \$ - 139,924,104 \$ 139,722,163 \$ - 139,934,120 \$ 137	olo District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds 9,290,000 785,050 - 10,075,050 (10,075,050 (2,000) olo District Refunding Bonds 5,990,000 5,125,863 - 11,115,863 11,115,313 556 olo District Refunding Bonds 8,265,000 7,727,550 - 15,992,550 24,419,550 (8,427,000) gation Bonds, Series C (estimated) 12,685,000 11,29,000 - 11,999,000 12,244,550 (2,449,50) (8,427,000) gation Refunding Bonds 24,700,000 11,29,000 - 11,999,000 12,244,550 (2,449,50) (1,479,57)	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series B 16 Unified School District, Series B 17 Unified School District, Series A 18 Unified School District, Series B 19 General Obligation Refunding Bonds 19 Unified School District, Series B 10 General Obligation Refunding Bonds 20 General Obligation Refunding Dends 20 HART Gen Obligation Bonds Refunding 2015 Series D 104 BART Gen Obligation Bonds Refunding 2017 Series E 104 BART Gen Obligation Bonds Refunding 2017 Series E 104 BART Gen Obligation Bonds Refunding 2017 Series D 104 BART Gen Obligation Bonds Refunding 2017 Series D 104 BART Gen Obligation Bonds Refunding 2017 Series S 104 BART Gen Obligation Bonds Refunding 2017 Series S 105 BART Gen Obligation	- - - - - - - - - - - - - -	4,150,420 - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,229,000 4,633,600 6,424,576 \$ 49,962,104 (6662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921 2,974,676 439,442 4,032,076	- - \$ -	742,969 4,150,420 - - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ \$ (13,69,846) \$ (2,031,984) \$ \$ 137,880,120 \$ \$ 137,890,120 \$ \$ 137,990,120 \$\\\$ 137,900,12	4,150,420 1,116,263 15,409,763 15,705,063 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 - - - - - - - - - - - - -	- (15,409,76 (20 - (2,55 (8,427,00 9,504,19 (249,55 (249,55 (249,55 (249,55 (14,729,57 \$ 157,95 (2,708,35 (2,708,35 (2,708,35 (2,708,35 (2,708,35) (2,708,35 (2,708,35) (2,708,3	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ \$ 139,912,104 \$ 139,754,147 \$ VET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (662,138) (662,138) 2006 Unified School District, 2010 Series D (BABs) (1) - (1,369,846) - (1,369,846) (1,369,846) TOTAL NET BID PREMIUM SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE \$ 89,950,000 \$ 47,930,120 \$ \$ 137,722,163 \$ SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE \$ 3,929,745 1,177,493 - \$,107,238 7,815,596 (62,138) \$ Could BART Earthquake Safety Bonds 2013 Series C 3,929,745	ol District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2015 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, Series A 18 Unified School District, Series A 19 Unified School District, Series A 10 Unified School District, Series B 10 Unified School District, Series B 10 Unified School District, Series B 10 General Obligation Refunding Bonds 20 Gunified School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series C (1) 2006 Unified School District, 2010 Series C 2004 BART Gen Obligation Bonds Refunding 2017 Series E 2004 BART Gen Obligation Bonds Refunding 2015 Series G 2004 BART Gen Obligation Bonds Refunding 2015 Series G 2004 BART General Obligation Bonds Refunding 2015 Series A 2016 BART General Obligation Bonds Refunding 2019 Series A 2016 BART General Obligat	- - - - - - - - - - - - - -	4,150,420 - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120 \$ 47,930,120 \$ 47,930,120 \$ 1,177,493 1,104,890 4,255,921 2,974,676 439,442 4,032,076 4,219,360	- 	742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ \$ 137,880,120 \$ 5,107,238 1,104,890 7,559,626 5,155,085 439,442 5,979,956 6,195,859	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428 2,953,003 429,938 5,824,044 6,065,264	- (15,409,76 (20 - (2,50 (8,427,00 9,504,19 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50) (249	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,323,200 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 2022 General Obligation Refunding Bonds 89,950,000 \$ 49,962,104 \$ - \$ 139,754,147 \$ 2026 Unified School District, 2010 Series C (QSCBs) (1) - (662,138) - (1,369,846) (1,369,846) (1,369,846) (1,369,846) (1,369,846) (1,369,846) (1,369,846) (1,369,846) 137,722,163 \$ \$ 2031,984) \$ - \$ 137,722,163 \$ \$ 137,880,120 \$ 137,722,163 \$ \$ 204 89,950,000 \$ 47,930,120 \$ \$ 1,04,890 1,080,993 \$ \$ \$ 137,722,163 \$ \$ \$ 137,722,163 \$ \$ \$ 137,722,163 \$ \$ \$ \$ \$ 137,722,163 \$	olo District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,705,063 (200 gation Refunding Bonds -	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2010 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, 2015 Series C 18 General Obligation Refunding Bonds 19 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series B 10 Unified School District, Series A 10 Unified School District, Series C 10 General Obligation Refunding Bonds 20 Gunified School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series D (BABs) (1) TOTAL NET BID PREMIUM SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE 204 BART Gen Obligation Bonds Refunding 2017 Series E 104 BART Gen Obligation Bonds Refunding 2015 Series D 104 BART Gen Obligation Bonds Refunding 2019 Series C 105 BART General Obligation Bonds Refunding 2019 Series G 116 BART General Obligation Bonds Refunding 2019 Series B-1 116 BART General Obligation Bonds 2019 Series B-1 116 BART General	- - - - - - - - - - - - - -	4,150,420 - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,2294,750 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921 2,974,676 439,442 4,032,076 4,219,360 7,297,235	- 	742,969 4,150,420 - - 1,118,463 - - 15,704,863 - - 10,075,050 11,115,863 15,992,550 24,949,750 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ \$ 137,880,120 \$ \$ 137,880,120 \$ 5,107,238 1,104,890 7,559,626 5,155,085 439,442 5,979,956 6,195,859 7,297,235	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428 2,953,003 429,938 5,824,044 6,065,264	- (15,409,76 (20 - (2,50 (8,427,00 9,504,16 (249,50 10,40 14,729,57 \$ 157,95 - \$ 157,95 (2,708,38 23,86 436,16 2,202,06 9,50 155,91 130,55 157,83	
2017 Unified School District Refunding Bonds 10,870,000 1,129,000 - 11,999,000 12,248,500 2020 General Obligation Refunding Bonds 24,700,000 4,633,600 - 29,333,600 29,333,600 29,333,600 2022 General Obligation Refunding Bonds 8,305,000 6,424,576 - 14,729,576 - 1 SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM 89,950,000 \$ 49,962,104 \$ - \$ 139,912,104 \$ 139,754,147 \$ VET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT - (662,138) - (662,138) (662,138) (662,138) (662,138) - (1,369,846) (1,369,846) - (1,369,846) - (1,369,846) - (1,369,846) - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ - \$ (2,031,984) \$ 2	olo District, 2015 Series C 9,190,000 6,514,863 - 15,704,863 15,704,863 12,705,063 (20) gation Refunding Bonds - <td< td=""><td>IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 07 Unified School District, 2010 Series D (BABs) (1) 08 Unified School District, 2010 Series E 09 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, 2015 Series C 18 General Obligation Refunding Bonds 19 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series B 10 General Obligation Bonds, Series C (estimated) 17 Unified School District Refunding Bonds 20 General Obligation District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series C (BABs) (1) 2007 AL NET BID PREMIUM SUB-TOTAL NET DID PREMIUM SUB-TOTAL NET DID PREMIUM SUB-TOTAL NET DID STRICT (BART) 204 BART Gen Obligation Bonds Refunding 2017 Series D 204 BART Gen Obligation Bonds Refunding 2017 Series D 204 BART Gen Obligation Bonds Refunding 2019 Series D 204 BART Gen Obligation Bonds 2019 Series F-1 204 BART General Obligation Bonds 2019 Series C 205 BART General Obligation Bonds 2019 Series C 206 BART General Obligation Bonds 2020 Series C 206 BART General Obligation Bonds 2020 Series C 207 BART G</td><td>655,000 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 24,700,000 8,305,000 1 \$ 89,950,000 1 \$ 89,950,000 3,929,745 3,303,705 2,180,409 1,947,880 1,976,499 -</td><td>4,150,420 - - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 \$ (662,138) (1,369,846) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921 2,974,676 4,39,442 4,032,076 4,219,307</td><td>- </td><td>742,969 4,150,420 - 1,118,463 - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ \$ (37,880,120 \$ \$ 137,880,120 \$ \$ 139,942 \$ \$ 137,880,120 \$ \$ 139,942 \$ \$ 137,880,120 \$ \$ 139,942 \$ \$ 137,880,120 \$ \$ 139,942 \$ \$ 137,880,120 \$ \$ 139,940 \$ \$ 137,880,120 \$ \$ 139,940 \$ \$ 137,940 \$ \$ 139,940 \$</td><td>4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428 2,953,003 429,938 5,824,044 6,065,264 7,139,405</td><td>- (15,409,76 (20 - (2,50 (8,427,00 9,504,16 (249,50 10,40 14,729,57 \$ 157,95 - - - \$ 157,95 (2,708,35 23,85 436,15 2,202,06 9,50 155,91 130,55 (157,83 7,346,55</td></td<>	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 07 Unified School District, 2010 Series D (BABs) (1) 08 Unified School District, 2010 Series E 09 Unified School District, 2015 Series F 11 Unified School District, 2015 Series A 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 17 Unified School District, 2015 Series C 18 General Obligation Refunding Bonds 19 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series A 10 Unified School District, Series B 10 General Obligation Bonds, Series C (estimated) 17 Unified School District Refunding Bonds 20 General Obligation District, 2010 Series C (QSCBs) (1) 2006 Unified School District, 2010 Series C (BABs) (1) 2007 AL NET BID PREMIUM SUB-TOTAL NET DID PREMIUM SUB-TOTAL NET DID PREMIUM SUB-TOTAL NET DID STRICT (BART) 204 BART Gen Obligation Bonds Refunding 2017 Series D 204 BART Gen Obligation Bonds Refunding 2017 Series D 204 BART Gen Obligation Bonds Refunding 2019 Series D 204 BART Gen Obligation Bonds 2019 Series F-1 204 BART General Obligation Bonds 2019 Series C 205 BART General Obligation Bonds 2019 Series C 206 BART General Obligation Bonds 2020 Series C 206 BART General Obligation Bonds 2020 Series C 207 BART G	655,000 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 24,700,000 8,305,000 1 \$ 89,950,000 1 \$ 89,950,000 3,929,745 3,303,705 2,180,409 1,947,880 1,976,499 -	4,150,420 - 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- 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921 2,974,676 439,442 4,032,076 4,219,360 7,297,235 7,346,554 \$ 32,847,647</td><td>- </td><td>742,969 4,150,420 - - 1,118,463 - - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ (3,69,846) \$ (2,031,984) \$ 137,880,120 \$ 137,880,120 \$ 137,880,120 \$ 137,880,120 \$ 1,104,890 7,559,626 5,155,085 439,442 5,979,956 6,195,859 7,297,235 7,346,554 \$ 46,185,885 \$ -</td><td>4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428 2,953,003 429,938 5,824,044 6,065,264 7,139,405 </td><td>- (15,409,76 (20 - (2,50 (8,427,00 9,504,15 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50) (</td></td>	oid District, 2015 Series C 9, 190,000 6, 514,863 - 15, 704,863 15, 705,063 (20) gation Refunding Bonds - <td>IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2015 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series B 11 Unified School District, Series A 16 Unified School District, Series B 16 Unified School District, Series B 16 General Obligation Refunding Bonds 16 General Obligation Refunding Bonds 20 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 23 General Obligation Refunding Bonds 24 General Obligation Refunding Bonds 25 UB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series D (BABs) (1) TOTAL NET BID PREMIUM SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE Y AREA RAPID TRANSIT DISTRICT (BART) 204 BART Gen Obligation Bonds Refunding 2017 Series E 104 BART Gen Obligation Bonds Refunding 2015 Series D 104 BART Gen Obligation Bonds Refunding 2015 Series G 105 BART General Obligation Bonds Refunding 2015 Series G 106 BART General Obligation Bonds Refunding 2019 Series G 107 BART General Obligation Bonds Refunding 2019 Series G 108 BART General Obligation Bonds 2019 Series B-1 108 BART General Obligation Bonds 2019 Series B-1 106 BART General Obligation Bonds 2019 Series B-1 106 BART General Obligation Bonds 2019 Series B-1 107 BART General Obligation Bonds 2019 Series B-1 108 BART General Obligation Bonds 2019 Series B-1 109 BART General Obligation Bonds 2020 Series C 109 B</td> <td>655,000 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 12,685,000 12,685,000 12,685,000 14,700,000 24,700,000 8,305,000 18,99,950,000 1,89,950,000 1,947,840 1,947,849</td> <td>4,150,420 - - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921 2,974,676 439,442 4,032,076 4,219,360 7,297,235 7,346,554 \$ 32,847,647</td> <td>- </td> <td>742,969 4,150,420 - - 1,118,463 - - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ (3,69,846) \$ (2,031,984) \$ 137,880,120 \$ 137,880,120 \$ 137,880,120 \$ 137,880,120 \$ 1,104,890 7,559,626 5,155,085 439,442 5,979,956 6,195,859 7,297,235 7,346,554 \$ 46,185,885 \$ -</td> <td>4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428 2,953,003 429,938 5,824,044 6,065,264 7,139,405 </td> <td>- (15,409,76 (20 - (2,50 (8,427,00 9,504,15 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50) (</td>	IN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) 06 Unified School District, Series A (2007) 06 Unified School District, 2010 Series C (QSCBs) (1) 06 Unified School District, 2010 Series D (BABs) (1) 06 Unified School District, 2015 Series F 11 Unified School District, 2015 Series F 11 Unified School District, 2015 Series C 12 General Obligation Refunding Bonds 15 Unified School District, Series A 16 Unified School District, Series A 16 Unified School District, Series B 11 Unified School District, Series A 16 Unified School District, Series B 16 Unified School District, Series B 16 General Obligation Refunding Bonds 16 General Obligation Refunding Bonds 20 General Obligation Refunding Bonds 22 General Obligation Refunding Bonds 23 General Obligation Refunding Bonds 24 General Obligation Refunding Bonds 25 UB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE NET PREMIUM SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT 2006 Unified School District, 2010 Series D (BABs) (1) TOTAL NET BID PREMIUM SUB-TOTAL NET OF NET PREMIUM AVAILABLE FOR DEBT SERVICE Y AREA RAPID TRANSIT DISTRICT (BART) 204 BART Gen Obligation Bonds Refunding 2017 Series E 104 BART Gen Obligation Bonds Refunding 2015 Series D 104 BART Gen Obligation Bonds Refunding 2015 Series G 105 BART General Obligation Bonds Refunding 2015 Series G 106 BART General Obligation Bonds Refunding 2019 Series G 107 BART General Obligation Bonds Refunding 2019 Series G 108 BART General Obligation Bonds 2019 Series B-1 108 BART General Obligation Bonds 2019 Series B-1 106 BART General Obligation Bonds 2019 Series B-1 106 BART General Obligation Bonds 2019 Series B-1 107 BART General Obligation Bonds 2019 Series B-1 108 BART General Obligation Bonds 2019 Series B-1 109 BART General Obligation Bonds 2020 Series C 109 B	655,000 9,190,000 5,990,000 8,265,000 12,685,000 12,685,000 12,685,000 12,685,000 12,685,000 14,700,000 24,700,000 8,305,000 18,99,950,000 1,89,950,000 1,947,840 1,947,849	4,150,420 - - 463,463 - - 785,050 5,125,863 7,727,550 12,264,750 1,129,000 4,633,600 6,424,576 \$ 49,962,104 (662,138) (1,369,846) \$ (2,031,984) \$ (2,031,984) \$ (2,031,984) \$ 47,930,120 1,177,493 1,104,890 4,255,921 2,974,676 439,442 4,032,076 4,219,360 7,297,235 7,346,554 \$ 32,847,647	- 	742,969 4,150,420 - - 1,118,463 - - 15,704,863 - 10,075,050 11,115,863 15,992,550 24,949,750 11,999,000 29,333,600 14,729,576 \$ 139,912,104 \$ (662,138) \$ (1,369,846) \$ (2,031,984) \$ (3,69,846) \$ (2,031,984) \$ 137,880,120 \$ 137,880,120 \$ 137,880,120 \$ 137,880,120 \$ 1,104,890 7,559,626 5,155,085 439,442 5,979,956 6,195,859 7,297,235 7,346,554 \$ 46,185,885 \$ -	4,150,420 1,116,263 15,409,763 15,705,063 10,077,550 11,115,313 24,419,550 15,445,556 12,248,500 29,323,200 139,754,147 (662,138) (1,369,846) (2,031,984) 137,722,163 7,815,596 1,080,993 7,123,428 2,953,003 429,938 5,824,044 6,065,264 7,139,405 	- (15,409,76 (20 - (2,50 (8,427,00 9,504,15 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50 (249,50) (

\$ 388,133,489 \$ 208,605,581 \$

TOTAL GENERAL OBLIGATIONS - GENERAL CITY, SFCCD, SFUSD, AND BART NET OF NON-PROPERTY TAX SOURCES

September 6, 2022

500 \$ 596,739,570 \$ 578,914,283 \$ 17,825,287

Attachment C

COMPARATIVE PROPERTY TAX BILL

A tax bill calculation of a single-family residential dwelling in San Francisco with the citywide median assessed value for that parcel grouping of \$649,818 at the start of fiscal year 2021-2022 compared with fiscal year 2022-2023 is as follows:

	Assessed <u>Value (100%)</u>		Property Tax Rate (%) per <u>\$100 Value</u>	<u>Tax B</u>	<u>Sill % Chan</u> g	ge
Assessed Value FY 2021-22 Less Homeowners' Exemption	<u>FY 2021-2022</u> \$649,818 (7,000)					
I	* • • • • •	X	1.18248499 %) =	\$7,601.22	
	<u>FY 2022-2023</u>					
Prior Year Assessed Value	\$649,818					
Add 2% California Consumer Price Index (CPI) Increase	12,996					
Assessed Value FY 2022-23	662,814					
Less Homeowner's Exemption	(7,000)					
	<u>\$655,814</u>	х	<u>1.17973782 %</u>	<u>6</u> =	<u>\$7,736.88</u>	
Increase / (Decrease)			<u>1.78 %</u>	<u>′</u>	<u>\$ 135.66</u>	

Please note that the annual secured property tax due for each parcel is rounded down to the nearest even penny to ensure the two installment bills' amounts are equal.

Introduction Form

By a Member of the Board of Supervisors or Mayor

Time stamp or meeting date

I hereby submit the following item for introduction (select only one):

\checkmark 1. For reference to Committee. (An Ordinance, Resolution, Motion or Charter Amendment).	
2. Request for next printed agenda Without Reference to Committee.	
3. Request for hearing on a subject matter at Committee.	
4. Request for letter beginning :"Supervisor	inquiries"
5. City Attorney Request.	1
6. Call File No. from Committee.	
7. Budget Analyst request (attached written motion).	
8. Substitute Legislation File No.	
9. Reactivate File No.	
10. Topic submitted for Mayoral Appearance before the BOS on	
Please check the appropriate boxes. The proposed legislation should be forwarded to the following:	
Small Business Commission Vouth Commission Ethics Commiss	sion
Planning Commission Building Inspection Commission	
Note: For the Imperative Agenda (a resolution not on the printed agenda), use the Imperative F	orm.
Sponsor(s):	
Ronen	
Subject:	
Setting Property Tax Rate and Establishing Pass-Through Rate for Residential Tenants - FY2022-23	
The text is listed:	
Resolution levying property taxes at a combined rate of \$1.17973782 on each \$100 valuation of taxal the City and County of San Francisco, San Francisco Unified School District, San Francisco County Education, San Francisco Community College District, Bay Area Rapid Transit District, and Bay Area Management District; and establishing a pass-through rate of \$0.0713 per \$100 of assessed value for tenants pursuant to Administrative Code, Chapter 37, for the fiscal year ending June 30, 2023.	Office of ea Air Quality
Signature of Sponsoring Supervisor: /s/Hillary Ronen	

For Clerk's Use Only