

City and County of San Francisco  
 Certificates of Participation  
 Leases Under Laguna Honda Hospital

Issue Date:	5/27/2009	9/17/2009	6/6/2012	Spring 2017*	<b>\$327,495,000</b>
Original Issuance:	\$163,335,000	\$37,885,000	\$42,835,000	\$83,440,000*	
Series:	2009A	2009B	2012A	2017_*	
Project Description:	Laguna Honda Replacement Project	Street Improvement Project	Street Improvement Project	Affordable Housing Project*	

FY	Total Lease			Total Lease			Total Lease			Total Lease			Aggregate Total Lease Payment	Cumulative Aggregate Total
	Principal	Interest	Payment	Principal	Interest	Payment	Principal	Interest	Payment	Principal	Interest	Payment		
2010		6,718,169	6,718,169		947,946	947,946							7,666,115	7,666,115
2011	4,795,000	7,955,726	12,750,726	870,000	1,759,075	2,629,075							15,379,801	23,045,916
2012	4,890,000	7,862,224	12,752,224	895,000	1,732,975	2,627,975							15,380,199	38,426,115
2013	5,105,000	7,642,724	12,747,724	920,000	1,706,125	2,626,125	975,000	816,188	1,791,188				17,165,036	55,591,151
2014	5,360,000	7,392,474	12,752,474	950,000	1,678,525	2,628,525	1,205,000	1,612,875	2,817,875				18,198,874	73,790,025
2015	5,600,000	7,149,474	12,749,474	980,000	1,645,275	2,625,275	1,240,000	1,588,775	2,828,775				18,203,524	91,993,549
2016	5,875,000	6,874,974	12,749,974	1,020,000	1,606,075	2,626,075	1,280,000	1,551,575	2,831,575				18,207,624	110,201,172
2017	6,140,000	6,611,174	12,751,174	1,060,000	1,565,275	2,625,275	1,320,000	1,513,175	2,833,175	6,529,040	6,529,040		24,738,664	134,939,836
2018	6,440,000	6,308,674	12,748,674	1,115,000	1,512,275	2,627,275	1,355,000	1,473,575	2,828,575	6,026,806	6,026,806		24,231,330	159,171,166
2019	6,735,000	6,016,574	12,751,574	1,170,000	1,456,525	2,626,525	1,410,000	1,432,925	2,842,925	1,140,000	6,026,806	7,166,806	25,387,830	184,558,995
2020	7,060,000	5,688,005	12,748,005	1,230,000	1,398,025	2,628,025	1,470,000	1,376,525	2,846,525	1,190,000	5,976,190	7,166,190	25,388,745	209,947,740
2021	7,410,000	5,339,805	12,749,805	1,290,000	1,336,525	2,626,525	1,525,000	1,317,725	2,842,725	1,250,000	5,918,951	7,168,951	25,388,006	235,335,746
2022	7,775,000	4,974,930	12,749,930	1,355,000	1,272,025	2,627,025	1,590,000	1,256,725	2,846,725	1,310,000	5,855,701	7,165,701	25,389,381	260,725,127
2023	8,165,000	4,587,430	12,752,430	1,425,000	1,204,275	2,629,275	1,650,000	1,193,125	2,843,125	1,380,000	5,786,533	7,166,533	25,391,363	286,116,490
2024	8,570,000	4,179,180	12,749,180	1,495,000	1,133,025	2,628,025	1,720,000	1,127,125	2,847,125	1,455,000	5,710,219	7,165,219	25,389,549	311,506,039
2025	9,000,000	3,750,680	12,750,680	1,570,000	1,058,275	2,628,275	1,770,000	1,058,325	2,828,325	1,540,000	5,626,266	7,166,266	25,373,546	336,879,585
2026	9,450,000	3,300,680	12,750,680	1,650,000	979,775	2,629,775	1,825,000	1,005,225	2,830,225	1,630,000	5,535,098	7,165,098	25,375,778	362,255,362
2027	9,940,000	2,807,313	12,747,313	1,730,000	897,275	2,627,275	1,890,000	932,225	2,822,225	1,730,000	5,436,157	7,166,157	25,362,969	387,618,331
2028	10,440,000	2,310,313	12,750,313	1,815,000	815,100	2,630,100	1,955,000	875,525	2,830,525	1,845,000	5,322,496	7,167,496	25,378,433	412,996,764
2029	10,960,000	1,788,313	12,748,313	1,900,000	728,888	2,628,888	2,025,000	777,775	2,802,775	1,965,000	5,204,047	7,169,047	25,349,022	438,345,786
2030	11,510,000	1,240,313	12,750,313	1,990,000	638,638	2,628,638	2,105,000	676,525	2,781,525	2,090,000	5,074,946	7,164,946	25,325,421	463,671,207
2031	12,115,000	636,038	12,751,038	2,085,000	544,113	2,629,113	2,185,000	602,850	2,787,850	2,235,000	4,934,498	7,169,498	25,337,498	489,008,705
2032				2,180,000	445,075	2,625,075	2,275,000	493,600	2,768,600	2,390,000	4,779,836	7,169,836	12,563,511	501,572,216
2033				2,285,000	341,525	2,626,525	2,365,000	402,600	2,767,600	2,565,000	4,601,303	7,166,303	12,560,428	514,132,644
2034				2,395,000	232,988	2,627,988	2,465,000	308,000	2,773,000	2,755,000	4,409,698	7,164,698	12,565,685	526,698,329
2035				2,510,000	119,225	2,629,225	2,565,000	209,400	2,774,400	2,965,000	4,203,899	7,168,899	12,572,524	539,270,853
2036							2,670,000	106,800	2,776,800	3,185,000	3,982,414	7,167,414	9,944,214	549,215,066
2037										3,425,000	3,744,494	7,169,494	7,169,494	556,384,560
2038										3,685,000	3,481,797	7,166,797	7,166,797	563,551,357
2039										3,970,000	3,199,157	7,169,157	7,169,157	570,720,514
2040										4,275,000	2,894,658	7,169,658	7,169,658	577,890,172
2041										4,600,000	2,566,766	7,166,766	7,166,766	585,056,937
2042										4,955,000	2,213,946	7,168,946	7,168,946	592,225,883
2043										5,335,000	1,833,897	7,168,897	7,168,897	599,394,780
2044										5,740,000	1,424,703	7,164,703	7,164,703	606,559,482
2045										6,180,000	984,445	7,164,445	7,164,445	613,723,927
2046										6,655,000	510,439	7,165,439	7,165,439	620,889,365
	<b>163,335,000</b>	<b>111,135,183</b>	<b>274,470,183</b>	<b>37,885,000</b>	<b>28,754,821</b>	<b>66,639,821</b>	<b>42,835,000</b>	<b>23,709,163</b>	<b>66,544,163</b>	<b>83,440,000</b>	<b>129,795,199</b>	<b>213,235,199</b>	<b>620,889,365</b>	

\* Preliminary, subject to change.