

As of July-31-2012						
PROJECT	Bond Proceed Received	INTEREST EARNED THIS QUARTER	INTEREST EARNED TO DATE	PROJECT EXPENSE PAID THIS QUARTER	PROJECT EXPENSE PAID TO DATE	FUND AVAILABLE BALANCE WITH TRUSTEE
Transit Projects a/c 491513						
Systemwide Transit Access and Reliability (Transit Signal Priority) Program	1,500,000	-	-	-	-	1,500,000
Muni Metro Sunset Tunnel Rail Rehabilitation	900,000	-	-	-	-	900,000
Muni Metro Turnback Rehabilitation	3,000,000	-	-	-	-	3,000,000
Muni Metro System Public Announcement and Public Display System Replacement	6,500,000	-	-	-	-	6,500,000
Muni Metro System Radio Replacement	1,600,000	-	-	-	-	1,600,000
Muni Green Light Rail Facility Rehabilitation	7,200,000	-	-	-	-	7,200,000
Total Transit Projects	20,700,000	-	-	-	-	20,700,000
Parking Projects a/c 708336						
Parking Garage Projects	5,000,000	-	-	-	-	5,000,000
TOTALS for Series 2012B Projects	25,700,000	-	-	-	-	25,700,000