

										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
133	Owner Participation Agreement - 1450 Franklin	OPA/DDA/Construction	12/2/2008	6/30/2018	See notes	OPA with Pacific Heights Franklin Partners LP for a 69-unit mixed-use project at 1450 Franklin Street. Requires ongoing project management.	Western Addition A-2		N	\$ -						\$ -						\$ -
134	Owner Participation Agreement - 1301 Divisadero	OPA/DDA/Construction	5/20/2008	6/30/2018	Not applicable	OPA with A & M Properties, L.P. for a 33-unit condominium project at 1301 Divisadero. Requires ongoing project management.	Western Addition A-2		N	\$ -						\$ -						\$ -
135	Disposition and Development Agreement - 1210 Scott Street	OPA/DDA/Construction	4/15/2008	4/15/2018	Not applicable	DDA with the Jewish Community High School of the Bay (JCHS) for the acquisition and development of the Agency's 1210 Scott Street parcel for construction a gymnasium and a classroom building. Requires ongoing project management.	Western Addition A-2		N	\$ -						\$ -						\$ -
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	Property Maintenance	6/30/1982	11/7/2036	Not applicable	The ECR is an agreement between four adjoining property owners, including the Successor Agency, to develop their parcels together as a unified "commercial center" subject to certain easements & restrictions, and for the ongoing management of the common areas. Requires ongoing property management of the Successor Agency's parcel (Ellis Street Driveway Parcel).	Western Addition A-2		N	\$ -						\$ -						\$ -
138	Jessie Square Garage	Bonds Issued On or Before 12/31/10	1/13/2003	8/1/2018	CCSF	Pursuant to a Cooperation and Tax Reimbursement Agreement for payment of garage net operating income to City	YBC		Y	\$ -						\$ -						\$ -
139	Jessie Square Garage	Miscellaneous	2/15/2005	1/1/2017	City Park; SF Tax Collector	Successor Agency-owned garage operated and managed pursuant to (1) Jessie Square Garage Management Agreement and (2) Subcontract for Jessie Square Garage Operations Management. Both agreements are effective 2/15/2005 and continue month-to-month.	YBC		Y	\$ -						\$ -						\$ -
140	Yerba Buena Gardens Capital Improvement	Property Maintenance	7/1/1991	7/1/2033	MJM Management Group	Separate Account restricted funds for payments to OCII's property manager to cover capital repairs, replacements, and deferred maintenance costs in Yerba Buena Gardens	YBC	\$ 20,000,000	N	\$ 7,319,317		\$ 3,659,659				\$ 3,659,659		\$ 3,659,658				\$ 3,659,658
141	Yerba Buena Gardens Property Management	Property Maintenance	7/1/2009	6/30/2018	MJM Management Group/Various	Personal Services Contract for annual operations payments and full-time, on-site property management of OCII-owned Yerba Buena Gardens	YBC	\$ 4,300,000	N	\$ 4,300,000		\$ 2,150,000				\$ 2,150,000		\$ 2,150,000				\$ 2,150,000
142	Children's Creativity Museum	Miscellaneous	7/1/1997	6/30/2022	Children's Creativity Museum	Operating Agreement for the operations of a hands-on children's creativity museum	YBC	\$ 2,400,000	N	\$ 600,000		\$ 420,000				\$ 420,000		\$ 180,000				\$ 180,000
143	Yerba Buena Center for the Arts	Miscellaneous	6/15/2004	6/30/2019	Yerba Buena Center for the Arts	Amended and Restated Agreement for Operation of Cultural Facilities for operation of galleries, forum and theatre	YBC	\$ 3,330,000	N	\$ 3,330,000		\$ 1,665,000				\$ 1,665,000		\$ 1,665,000				\$ 1,665,000
144	Yerba Buena Gardens outdoor programming	Miscellaneous	7/11/2000	6/30/2018	Yerba Buena Arts and Events	Yerba Buena Gardens Programming Agreement for outdoor programming in the public open spaces at YBG	YBC	\$ 75,000	N	\$ 75,000		\$ 45,000				\$ 45,000		\$ 30,000				\$ 30,000
145	Community Benefit District Assessment	Fees	1/1/2009	12/31/2030	CCSF - Tax Collector	CBD assessment for YBG property owned by the Successor Agency	YBC	\$ 1,044,000	N	\$ 87,000						\$ -		\$ 87,000				\$ 87,000
147	Legal Review	Legal	2/1/2012	6/30/2018	City Attorney's Office or outside counsel	Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions	YBC	\$ 50,000	N	\$ 50,000		\$ 25,000				\$ 25,000		\$ 25,000				\$ 25,000
151	The Mexican Museum	Miscellaneous	12/14/2010	12/14/2020	The Mexican Museum	A Grant Agreement with the Mexican Museum to provide funding for predevelopment, design and construction of tenant improvements for a new museum associated with a new mixed-use project on a site that includes 706 Mission Street and former Agency disposition parcel CB-1-MM. Requires on-going project management.	YBC	\$ 7,785,119	N	\$ -						\$ -						\$ -
152	Owner Participation Agreement - 680 Folsom	OPA/DDA/Construction	4/1/2008	6/30/2018	Not applicable	OPA with 680 Folsom Owner LLC for a proposed office development at 680-690 Folsom Street and 50 Hawthorne Street (Assessor's Block 3735, Lots 013-017). Requires on-going project management.	YBC		N	\$ -						\$ -						\$ -
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	OPA/DDA/Construction	5/16/1990	6/30/2018	CCSF - MOHCD (See notes)	LDA with Third and Mission Associates LLC for the preservation of the circa-1912, four-story Jessie Hotel and the development of a 492,000-square-foot office building, which includes space for the California Historical Society, at 680 Mission Street. Requires on-going project management.	YBC	\$ 2,110,000	N	\$ 2,110,000		\$ 2,110,000				\$ 2,110,000						\$ -
154	Agreement for Disposition of Land for Private Development - W Hotel	OPA/DDA/Construction	9/19/1995	6/30/2018	Not applicable	The LDA was for the development of a hotel containing up to 450 guest rooms, meeting rooms, a restaurant and off-street parking. Requires ongoing project management. Requires on-going project management.	YBC		N	\$ -						\$ -						\$ -
155	Agreement for Disposition of Land for Private Development - the Westin Hotel	OPA/DDA/Construction	3/28/1980	6/30/2018	Not applicable	The LDA was for the development of a 700-room hotel containing, commercial space, public spaces, restaurants, coffee shop, meeting rooms, cocktail lounges and underground parking. The LDA provides for multiple easements, including public access easements over the Central Block One common areas.	YBC		N	\$ -						\$ -						\$ -
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	OPA/DDA/Construction	1/15/1991	6/30/2018	Not applicable	The DDA provides for the development of a fine arts museum including gallery space, auditorium space, library, retail, administrative, and art storage space. Requires ongoing project management.	YBC		N	\$ -						\$ -						\$ -
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	Property Maintenance	3/31/1998	3/31/2097	Not applicable	The REA provides for security, maintenance, use and operation of the Central Block One common area, including Successor Agency-owned Jessie Square. Requires ongoing property and asset management.	YBC		N	\$ -						\$ -						\$ -
158	Owner Participation Agreement - St. Patrick's Church	OPA/DDA/Construction	3/13/1974	6/30/2018	Not applicable	The OPA provides for renovations of the church and easement agreements related to construction of Jessie Square Garage and Yerba Buena Lane. Requires on-going project management.	YBC		N	\$ -						\$ -						\$ -

										Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	OPA/DDA/Construction	10/17/2000	11/13/2030	Not applicable	The OP/DDA was for development of the historic Emporium building on Market Street together with the expansion of the adjoining shopping center, which resulted in a large, mixed-use commercial shopping center including a new Bloomingdales store, retail shops, a multiplex cinema, restaurants, and office space. Requires ongoing project management.	YBC		N	\$ -						\$ -						\$ -
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard-Alice Griffith Funding	OPA/DDA/Construction	6/3/2010	12/31/2020	CP Development Co., LP/ McCormack Baron Salazar	Agency funding obligation for 504 Alice Griffith Units	HPS-CP- Housing	\$ 45,153,403	N	\$ 9,000,000	\$ 5,033,112		\$ 2,966,888			\$ 8,000,000	\$ 1,000,000					\$ 1,000,000
177	Hunters View Phase II-III Loan Agreement	OPA/DDA/Construction	4/19/2011	4/19/2066	Hunters View Associates LP	Permanent Development loan for Phases II & III	BVHP-Housing		N	\$ -						\$ -						\$ -
218	Disposition and Development Agreement - Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	OPA/DDA/Construction	12/2/2003	12/31/2057	Successor Agency	Contractual obligation to fund & construct affordable housing under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement	HPS-CP Housing	\$ 52,150,000	N	\$ -						\$ -						\$ -
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	OPA/DDA/Construction	6/3/2010	12/31/2057	Successor Agency	Phase 2 DDA & Pledge of Property Tax Revenues to fulfill affordable housing obligations in Candlestick Point-Hunters Point Shipyard-Phase 2 Disposition and Development Agreement - see Notes	BVHP-Housing	\$ 1,009,233,000	N	\$ -						\$ -						\$ -
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	OPA/DDA/Construction	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay North Tax Allocation Pledge Agreement -see Notes	Mission Bay North	\$ 270,750,000	N	\$ 995,140			\$ 497,570			\$ 497,570						\$ 497,570
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	Miscellaneous	11/16/1998	11/16/2043	Successor Agency	Pledge of Property Tax Revenues under Mission Bay South Tax Allocation Pledge Agreement - see Notes	Mission Bay South	\$ 321,745,000	N	\$ 1,506,224			\$ 753,112			\$ 753,112						\$ 753,112
228	Mission Bay South Parcel 7W	OPA/DDA/Construction	9/1/2014	9/1/2069	Mission Bay Block 7 Housing Partners, L.P.	Funding required for construction subsidy	Mission Bay South - Housing		N	\$ -						\$ -						\$ -
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	OPA/DDA/Construction	1/20/2005	6/20/2035	Successor Agency	Affordable housing production/funding requirements of LMIHF for Transbay - see Notes	Transbay	\$ 769,000,000	N	\$ -						\$ -						\$ -
239	Transbay Blocks 6&7 construction funding	OPA/DDA/Construction	1/7/2014	1/6/2069	Mercy Housing California 62, L.P.	Funding required for construction subsidy	Transbay - Housing	\$ 20,603,837	N	\$ -						\$ -						\$ -
250	Parcel N1-A -- Port Lease (SBH)	Miscellaneous	11/14/1986	9/25/2050	CCSF - Port Commission	SBH/Pier 40 open space	South Beach Harbor	\$ 52,321	N	\$ 52,321						\$ -		\$ 52,321				\$ 52,321
251	Parcel N1-B -- Port Lease (SBH)	Miscellaneous	6/30/1990	9/25/2050	CCSF - Port Commission	SBH/Pier 40 Shed/Warehouse Bldg	South Beach Harbor	\$ 282,103	N	\$ 282,103						\$ -		\$ 282,103				\$ 282,103
252	Parcel N-2 -- Port Lease (SBH)	Miscellaneous	12/7/1984	9/25/2050	CCSF - Port Commission	SBH/Pier 40 open space	South Beach Harbor	\$ 204,352	N	\$ 204,352						\$ -		\$ 204,352				\$ 204,352
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	Property Maintenance	4/17/2010	9/25/2050	See notes	Agreement allows the Solis' to sublease about 1,600 square feet of space on Pier 38/40, which is owned by the Port of San Francisco	RPSB		N	\$ -						\$ -						\$ -
257	Rincon Point - South Beach Harbor Operations and Rincon Park Maintenance	Miscellaneous	1/1/1986	6/30/2018	CCSF - Port Commission and various other vendors	Operating costs for South Beach Harbor and lease payments for various properties leased from the Port of San Francisco, and Rincon Park Maintenance	South Beach Harbor	\$ 1,259,284	N	\$ 1,259,284			\$ 629,642			\$ 629,642		\$ 629,642				\$ 629,642
261	Tax Allocation Bond Series 1998C	Bonds Issued On or Before 12/31/10	3/10/1998	8/1/2024	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Hunters Point, Western Addition A2, YBC	4,260,000	N	\$ -						\$ -						\$ -
264	Tax Allocation Bond Series 1998D	Bonds Issued On or Before 12/31/10	7/1/1998	8/1/2024	Bank of New York	Bond Debt Service		42,425,000	N	\$ -						\$ -						\$ -
267	Tax Allocation Bond Series 2003A	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2024	U.S. Bank	Bond Debt Service	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	2,255,774	N	\$ 2,255,774						\$ -						\$ 2,255,774
270	Tax Allocation Bond Series 2003B	Bonds Issued On or Before 12/31/10	3/6/2003	8/1/2018	U.S. Bank	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	4,394,187	N	\$ 4,394,188						\$ -						\$ 4,394,188
297	Tax Allocation Bond Series 2006A	Bonds Issued On or Before 12/31/10	8/24/2006	8/1/2035	Bank of New York	Bond Debt Service	Yerba Buena Center, Golden Gateway, Mission Bay North	110,214,139	N	\$ 521,254						\$ -						\$ 521,254
303	Tax Allocation Bond Series 2007A	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2036	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, South of Market, Mission Bay North, Bayview Hunters Point, Transbay	178,424,369	N	\$ 8,453,363						\$ -						\$ 8,453,363
306	Tax Allocation Bond Series 2007B	Bonds Issued On or Before 12/31/10	11/8/2007	8/1/2037	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2, Golden Gateway/South of Market	16,130,557	N	\$ 11,208,944						\$ -						\$ 11,208,944
309	Tax Allocation Bond Series 2009A	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2024	U.S. Bank	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point, Transbay	39,059,778	N	\$ 9,996,200						\$ -						\$ 9,996,200
312	Tax Allocation Bond Series 2009B	Bonds Issued On or Before 12/31/10	9/3/2009	8/1/2039	U.S. Bank	Bond Debt Service	Yerba Buena Center, South of Market, Bayview Hunters Point, Transbay	16,384,044	N	\$ 1,877,600						\$ -						\$ 1,877,600
321	Tax Allocation Bond Series 2009E	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	U.S. Bank	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point	142,095,338	N	\$ 6,063,670						\$ -						\$ 6,063,670
324	Tax Allocation Bond Series 2009F	Bonds Issued On or Before 12/31/10	12/17/2009	8/1/2039	U.S. Bank	Bond Debt Service	South of Market, Bayview Hunters Point, Transbay	10,519,119	N	\$ 460,763						\$ -						\$ 460,763
327	Tax Allocation Bond Series 2010A	Bonds Issued On or Before 12/31/10	8/16/2010	8/1/2040	Bank of New York	Bond Debt Service	Western Addition A2, Golden Gateway, Transbay	70,189,717	N	\$ 2,914,281						\$ -						\$ 2,914,281
330	Tax Allocation Bond Series 2011A	Bonds Issued After 12/31/10	3/21/2010	8/1/2041	U.S. Bank	Bond Debt Service	Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay	53,058,672	N	\$ 2,160,794						\$ -						\$ 2,160,794
333	Tax Allocation Bond Series 2011B	Bonds Issued After 12/31/10	4/26/2011	8/1/2041	U.S. Bank	Bond Debt Service	South of Market, Bayview Hunters Point, Transbay	30,740,697	N	\$ 1,036,919						\$ -						\$ 1,036,919
342	Tax Allocation Bond Series 2011E	Bonds Issued After 12/31/10	4/26/2011	8/1/2031	U.S. Bank	Bond Debt Service	Mission Bay North, Mission Bay South	17,498,610	N	\$ 799,681						\$ -						\$ 799,681
345	Tax Allocation Bond Admin (ALL)	Fees	8/1/1993	8/1/2041	SFRA, CCSF; Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	Bond Portfolio Management	All Project Areas with Bond/Loan Obligations	\$ 4,435,817	N	\$ 4,435,817	\$ 4,300,000		\$ 67,908			\$ 4,367,908						\$ 67,909
346	South Beach 1986A	Revenue Bonds Issued On or Before 12/31/10	12/17/1986	12/1/2016	U.S. Bank	Bond Debt Service	South Beach Harbor		Y	\$ -						\$ -						\$ -

									Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
347	South Beach 1986A	Fees	12/17/1986	12/1/2016	U.S. Bank	Bond Trustee Fees	South Beach Harbor		\$ -						\$ -						\$ -
348	South Beach CalBoating Loans	Third-Party Loans	4/8/1987	8/1/2036	State of California	Loan - South Beach Harbor California Department of Boating and Waterways Loans	South Beach Harbor	10,444,152	\$ 535,955				\$ 535,955		\$ 535,955						\$ -
349	Project Related Employee Reimbursable	Project Management Costs	7/1/2014	6/30/2017	Various HPS Project Staff	HPS project transportation and meeting expenses	HPS-CP		\$ -						\$ -						\$ -
354	Interagency Cooperative Agreement-HPS	Project Management Costs	6/3/2010	6/30/2039	CCSF/ Planning(Phase 1)	City staff reimbursement for work performed on HPS	HPS-CP	15,000	\$ 15,000			\$ 15,000			\$ 15,000						\$ -
355	Interagency Cooperative Agreement-HPS	Project Management Costs	7/1/2014	6/30/2039	CCSF/ Public Utilities Commission	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	18,500,000	\$ 1,500,000			\$ 750,000			\$ 750,000			\$ 750,000			\$ 750,000
359	Purchase and Sale Agreement with Millennium Partners for properties associated with the 706 Mission Street/Mexican Museum Project	Property Dispositions	7/22/2013	7/22/2017	Various	Purchase and Sale Agreement with Millennium Partners for sale of three Agency-owned parcels for the development of the 706 Mission Street/Mexican Museum Project	YBC	2,000,000	\$ 2,000,000			\$ 2,000,000			\$ 2,000,000						\$ -
361	CP Development Co Funds for AG Development	OPA/DDA/Construction	6/3/2010	6/27/2069	Double Rock Ventures LLC/affiliated LP	Funding required for construction subsidy	HPS-CP	24,000,000	\$ 1,800,000			\$ 1,800,000			\$ 1,800,000						\$ -
364	Bond Trustee Fees	Fees	7/1/1993	8/1/2041	US Bank and Bank of New York	Bond Trustee Fees	Various	30,603	\$ 30,603				\$ 13,773		\$ 13,773				\$ 16,830		\$ 16,830
369	Site J -- Port Lease (non SBH)	Miscellaneous	9/24/1987	9/25/2050	CCSF - Port Commission	Delancey Street special needs housing	South Beach Harbor	107,974	\$ 53,984			\$ 26,992			\$ 26,992			\$ 26,992			\$ 26,992
370	Site K -- Port Lease (non SBH)	Miscellaneous	5/9/1991	9/25/2050	CCSF - Port Commission	Steamboat Point affordable housing	South Beach Harbor	102,304	\$ 51,152			\$ 25,576			\$ 25,576			\$ 25,576			\$ 25,576
371	Site M-3, M-4A, S-1D -- Port Lease (non SBH)	Miscellaneous	2/15/1995	9/25/2050	CCSF - Port Commission	Portion of SBH parking lot and truck turnaround near ballpark	South Beach Harbor	213,617	\$ 106,608			\$ 53,304			\$ 53,304			\$ 53,304			\$ 53,304
372	Deferred Maintenance and Capital Improvements for Shoreview Park	Property Maintenance	2/1/2012	6/30/2018	Various	Deferred Maintenance and Capital Improvements for Shoreview Park	HP		\$ -						\$ -						\$ -
373	Asset Management & Disposition Costs	Property Dispositions	2/1/2012	6/30/2018	Various	Costs associated with property management and disposition	YBC	1,314,302	\$ 625,196			\$ 100,000	\$ 212,598		\$ 312,598			\$ 100,000	\$ 212,598		\$ 312,598
374	Transbay Block 8 construction funding	OPA/DDA/Construction	8/4/2015	8/4/2072	TB 8 Housing Partners L.P.	Funding required for construction subsidy	Transbay - Housing	16,000,000	\$ -						\$ -						\$ -
375	Security Service	Professional Services	3/1/2014	6/30/2020	Lennar (Phase 1 and 2)	Security at HPS	HPS-CP		\$ -						\$ -						\$ -
376	Interagency Cooperative Agreement-HPS	Project Management Costs	1/1/2014	6/30/2039	CCSF/ Fire Department	City staff reimbursement for work performed on HPS (Phase 2)	HPS-CP	100,000	\$ 100,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000
377	HPS Phase 2 DDA-Community Benefits Agreement	Miscellaneous	3/1/2014	6/30/2057	Legacy Foundation	Scholarship Program	HPS-CP	500,000	\$ 500,000			\$ 500,000			\$ 500,000						\$ -
378	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Construction	3/1/2014	6/30/2057	TBD	Education Improvement Fund	HPS-CP	500,000	\$ 500,000			\$ 500,000			\$ 500,000						\$ -
380	HPS Phase 2 DDA-Community Benefits Agreement	OPA/DDA/Construction	3/1/2014	6/30/2057	SE Health Center	Wellness Contribution	HPS-CP	1,900,000	\$ 1,900,000			\$ 1,900,000			\$ 1,900,000						\$ -
381	HPS Infrastructure Design Review and Permitting Technical Support Contract	Professional Services	4/5/2005	6/30/2018	Various	Technical support and engineering services for vertical and horizontal design review and permitting	HPS-CP	7,750,000	\$ 7,750,000			\$ 3,875,000			\$ 3,875,000			\$ 3,875,000			\$ 3,875,000
382	2011 Hotel Occupancy Tax Refunding Bonds	Bonds Issued After 12/31/10	3/17/2011	6/1/2025	Bank of New York	Bond Debt Service	YBC	37,263,375	\$ 4,829,750			\$ 774,875			\$ 774,875			\$ 4,054,875			\$ 4,054,875
384	Use of Excess Bond Proceeds: South of Market	Improvement/Infrastructure	7/1/2014	6/30/2018	City and County of San Francisco	Use of South of Market Excess Bond Proceeds through a grant agreement with the City for eligible work, including pedestrian safety and alleyway improvements.	SOM	526,000	\$ 540,000	\$ 540,000					\$ 540,000						\$ -
385	Use of Excess Bond Proceeds: Western Addition A-2	Improvement/Infrastructure	7/1/2014	6/30/2018	City and County of San Francisco	Use of Western Addition A-2 Excess Bond Proceeds through a grant agreement with the City for capital improvements to the Ella Hill Hutch Community Center	Western Addition	88,000	\$ 100,000	\$ 100,000					\$ 100,000						\$ -
386	Use of Excess Bond Proceeds: Bayview Hunters Point Tax Exempt Series 1996B, 1998A, 2009B & 2009F for Third Street Corridor and Bayview Community Challenge Grants	Improvement/Infrastructure	7/1/2014	6/30/2018	City and County of San Francisco	Use of Bayview Hunters Point Excess Bond Proceeds through a grant agreement with the City for eligible work, including a façade improvements along the Third Street Corridor and a Bayview community challenge grant allocation for public art, sidewalk gardens, and other street greening projects.	BVHP	455,000	\$ 505,000	\$ 505,000					\$ 505,000						\$ -
387	Use of Excess Bond Proceeds Bayview Hunters Point Tax Exempt Series 2009 B & F for CNI Model Block/Streetscape Improvement Program	Miscellaneous	1/1/2015	6/30/2018	City and County of San Francisco	Use of Bayview Hunters Point Excess Bond Proceeds to fund letter agreement with MOHCD to provide funding for streetscape improvements through the "Model Block" program to implement the HUD Choice Neighborhood Initiatives (CNI) Grant.	BVHP	450,000	\$ 500,000	\$ 500,000					\$ 500,000						\$ -
388	Transfer to MOHCD, Excess Tax-exempt bond proceeds from Series 1996B 2000A, 2001A, and 2003B for affordable housing rehabilitation	Miscellaneous	11/3/2015	6/30/2018	City and County of San Francisco	Use of Pre-2011 tax-exempt housing bond proceeds for purposes consistent with indentures	Citywide Housing	5,294,458	\$ 5,500,000	\$ 5,500,000					\$ 5,500,000						\$ -
389	Tax Allocation Bond Series MBS2014A	Bonds Issued After 12/31/10	3/11/2014	8/1/2043	US Bank	Bond Debt Service		104,084,250	\$ 3,550,740						\$ -				\$ 3,550,740		\$ 3,550,740
391	Transbay Underramp Park Construction	OPA/DDA/Construction	7/1/2016	6/30/2018	Various	Construction of Transbay Underramp Park	Transbay	26,500,000	\$ 1,540,000	\$ 770,000					\$ 770,000	\$ 770,000					\$ 770,000
392	Transbay Block 1 Affordable Housing Construction	OPA/DDA/Construction	1/1/2016	1/1/2061	Tishman Speyer	Funding required for construction subsidy	Transbay		\$ -						\$ -						\$ -
393	Mission Bay South Block 6 East affordable Housing Funding	OPA/DDA/Construction	12/2/2014	12/2/2071	Tenderloin Neighborhood Housing Corporation	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	33,350,000	\$ -						\$ -						\$ -
394	Mission Bay South Block 3 East affordable Housing Funding	OPA/DDA/Construction	1/1/2016	1/1/2073	Chinatown Community Development Corporation	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	HPS-CP Housing	41,665,000	\$ 39,752,642	\$ 30,004,501		\$ 8,885,641			\$ 38,890,142			\$ 862,500			\$ 862,500
395	HPS Block 54 Affordable Housing	OPA/DDA/Construction	1/1/2016	1/1/2073	TBD	HPS Block 54 Affordable Housing Predevelopment and Construction	HPS-CP Housing	19,735,000	\$ 4,015,000	\$ 4,015,000					\$ 4,015,000						\$ -
396	Tax Allocation Bond Series 2014B	Bonds Issued After 12/31/10	12/30/2014	8/1/2035	US Bank	Bond Debt Service	Various	9,168,300	\$ 9,168,300				\$ 9,168,300		\$ 9,168,300						\$ -
397	Tax Allocation Bond Series 2014C	Bonds Issued After 12/31/10	12/30/2014	8/1/2029	US Bank	Bond Debt Service	Various	12,212,850	\$ 12,212,850				\$ 12,212,850		\$ 12,212,850						\$ -
398	Other Professional Services - HPSY P2	Project Management Costs	7/1/2016	6/30/2017	TBD	Other Professional Services - HPSY P2	HPS-CP	750,000	\$ 750,000			\$ 550,000			\$ 550,000			\$ 200,000			\$ 200,000
399	Tax Allocation Series MBN2016A	Refunding Bonds Issued After 6/27/12	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service		70,951,700	\$ 4,200,250				\$ 2,374,175		\$ 2,374,175				\$ 1,826,075		\$ 1,826,075
400	Tax Allocation Series MBS2016B	Refunding Bonds Issued After 6/27/12	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service		78,728,050	\$ 3,191,500						\$ -				\$ 3,191,500		\$ 3,191,500
401	Tax Allocation Series MBS2016C	Refunding Bonds Issued After 6/27/12	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service		126,832,650	\$ 5,220,300						\$ -				\$ 5,220,300		\$ 5,220,300
402	Tax Allocation Series MBS2016D	Bonds Issued After 12/31/10	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service		141,492,180	\$ 894,667				\$ 654,667		\$ 654,667				\$ 240,000		\$ 240,000
403	Candlestick Point Block 10a Affordable Housing	OPA/DDA/Construction	3/1/2016	3/1/2073	TNDC/YCD	HPS-CP Block 10a Affordable Housing Predevelopment and Construction	HPS-CP Housing	55,985,000	\$ 3,515,000	\$ 1,757,500					\$ 1,757,500	\$ 1,757,500					\$ 1,757,500
404	Candlestick Point Block 11a Affordable Housing	OPA/DDA/Construction	3/1/2016	3/1/2073	Mercy/SFHDC	HPS-CP Block 11a Affordable Housing Predevelopment and Construction	HPS-CP Housing	59,985,000	\$ 3,514,500	\$ 1,757,500					\$ 1,757,500	\$ 1,757,000					\$ 1,757,000
405	Mission Bay South Block 6 West Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Construction funding for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	34,985,000	\$ 1,800,000	\$ 900,000					\$ 900,000	\$ 900,000					\$ 900,000
406	Transbay Block 4 Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	Hines / Urban Pacific	Funding required for predevelopment and construction subsidy	Transbay-Housing		\$ -						\$ -						\$ -
407	Refunding Bond Reserve Payments (All)	Bonds Issued After 12/31/10	7/1/2016	8/1/2047	Bond Trustee	Bond Debt Service	All Project Areas with Bond/Loan Obligations	19,235,417	\$ 19,235,417	\$ 19,235,417					\$ 19,235,417						\$ -

									Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF															
408	2017A Affordable Housing Bonds	Bonds Issued After 12/31/10	8/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Various	\$	112,000,000	N	\$	3,690,169			\$	934,026					\$	2,756,143													
409	2017B Transbay Bonds	Bonds Issued After 12/31/10	7/1/2016	8/1/2046	Bond Trustee	Bond Debt Service		\$	50,000,000	N	\$	1,328,847			\$	336,347					\$	992,500													
410	2017C Mission Bay New Money and Refunding Housing Bonds	Bonds Issued After 12/31/10	7/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Mission Bay	\$	55,000,000	N	\$	7,931,979			\$	2,730,944					\$	5,201,035													
411	Enforceable Obligation Support	Project Management Costs	7/1/2016	6/30/2018	Various	Enforceable Obligation Support. Agency costs that fund project support	Various	\$	8,727,573	N	\$	8,727,573	\$	1,126,125	\$	2,731,594	\$	506,066			\$	4,363,785													
412	Surety Bond Credit Program	OPA/DDA/Construction	7/1/2016	6/30/2018	TBD	Surety Bond and Credit Program	HPS-CP	\$	50,000	N	\$	50,000			\$	50,000					\$	-													
413	Transbay Block 2 West Affordable Housing Funding	OPA/DDA/Construction	7/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	\$	19,500,000	N	\$	3,515,000			\$	-	\$	2,449,571			\$	1,065,429													
414	Yerba Buena Cash Accounts	Miscellaneous	7/1/2016	6/30/2018	CCSF or CCSF designee	Transfer of Yerba Buena Gardens and cash balances - including bond proceeds - to the City with the transfer of the YBG real estate assets	YBC	\$	20,000,000	N	\$	20,000,000			\$	20,000,000					\$	-													
415	2017D Housing Refunding Bonds	Bonds Issued After 12/31/10	7/1/2016	8/1/2046	Bond Trustee	Bond Debt Service	Various	\$	95,000,000	N	\$	9,451,240			\$	4,725,620					\$	4,725,620													
416	Transbay Block 2 East Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy	Transbay - Housing	\$	42,250,000	N	\$	3,515,000			\$	-	\$	1,080,426			\$	2,434,574													
417	Mission Bay South Block 9 Affordable Housing Funding	OPA/DDA/Construction	3/1/2016	3/1/2073	TBD	Funding required for predevelopment and construction subsidy for affordable housing project in partial fulfillment of MBS OPA Requirements	Mission Bay South - Housing	\$	37,485,000	N	\$	3,515,000	\$	3,515,000	\$	3,515,000					\$	-													
418	CDBG Program Funds for Affordable Housing	Miscellaneous	7/1/2017	6/30/2018	TBD	Alice Griffith Supportive Housing	HPS-CP Housing	\$	3,500,000	N	\$	350,000			\$	175,000					\$	175,000													
										\$	140,809,155	\$	-	\$	74,862,828	\$	49,775,945	\$	2,046,714	\$	265,447,928	\$	72,090,623	\$	-	\$	31,236,078	\$	92,570,996	\$	1,544,624	\$	195,897,697	\$	142,346,941