SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)**

Outstanding Debt or Obligation		**Total**
	Total Outstanding Debt or Obligation	**$11,393,424,380**

Current Period Outstanding Debt or Obligation		**Six-Month Total**
A	Available Revenues Other Than Anticipated RPTTF Funding	**$214,727,712**
B	Enforceable Obligations Funded with RPTTF	**$66,783,166**
C	Administrative Allowance Funded with RPTTF	**$1,638,000**
D	Total RPTTF Funded (B + C = D)	**$68,421,166**
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be same amount as ROPS form six-month total*	**$283,148,878**
F	Enter Total Six-Month Anticipated RPTTF Funding	$68,421,166
G	Variance (F - D = G) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	**$0**

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H	Enter Estimated Obligations Funded by RPTTF *(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)*	$53,203,115
I	Enter Actual Obligations Paid with RPTTF	$51,520,243
J	Enter Actual Administrative Expenses Paid with RPTTF	$1,405,030
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	$277,842
L	Adjustment to RPTTF (D - K = L)	$68,143,324

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,

I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.

Nadia Sesay — Chair

Name — Title

/s/

Signature — Date