Oversight Board Approval Date: DRAFT VERSION

SAN FRANCISCO CITY AND COUNTY (SAN FRANCISCO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

EXHIBIT A-3

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source: Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							$11,393,424,380	$479,485,797	$141,430,461	$13,037,924	$1,638,000	$66,783,166	$60,259,327	#REF!
1	Agency Admin Operations			Agency and contracted staff resources	Agency personnel costs charged to Administrative Cost Allowance	Administrative Cost Allowance	See notes.	1,762,000	0	0	881,000	0	0	881,000
2	Agency Admin Operations			Agency and contracted staff resources	Agency project staff personnel costs charged to RPTTF	Various	See notes.	1,938,000	0	0	0	969,000	0	969,000
3	Agency Admin Operations			Agency and contracted staff resources	Other Agency personnel costs charged to other revenue sources	Various	See notes.	4,526,000	0	0	0	0	2,263,000	2,263,000
4	Agency Admin Operations			Various	Agency non-personnel operating expenses charged to Administrative Cost Allowance	Administrative Cost Allowance	See notes.	1,514,000	0	0	757,000	0	0	757,000
5	Agency Admin Operations			Various	Agency non-personnel operating expenses charged to Other Revenue Sources	Various	See notes.	706,000	0	0	0	0	353,000	353,000
6	Agency Admin Operations			Bay Cities Joint Powers Insurance Authority & Others	Self Insurance Retention Reserve for Claims - settlements, litigation, judgments, misc. defense costs - usually through BCJPIA	ADM	See notes.	0	0	0	0	0	0	0
7	Agency Admin Operations			CALPERS	Liability if contract cancelled (retirement for current and future retirees)	ADM	See notes.	0	0	0	0	0	0	0
8	Agency Admin Operations			CALPERS and CALPERS (CERBT)	Liability if contract cancelled (retiree medical for current and future retirees)OPEB	ADM	See notes.	0	0	0	0	0	0	0
9	Agency Admin Operations			CalPERS	Retiree Medical payments	ADM	See notes.	975,000	0	0	0	487,450	0	487,450
10	Agency Admin Operations			CalPERS CERBT	OPEB liability funding	ADM	0	0	0	0	0	0	0	0
11	Property management of select Agency/City-owned properties	4/1/2010	3/31/2013	Twin III Maintenance/TBD	Property management personal services contract	Various	See notes.	16,000	0	8,000	0	0	0	8,000
12	Resolution No. 25-2010: APPROVING AN AMENDMENT OF THE AGENCY'S FISCAL YEAR 2009-2010 BUDGET		6/30/2015	Low- and Moderate-Income Housing Fund	Increases expenditure authority by $28.8M, including $16.483 borrowed from Low-Mod Income Housing Fund (LMIHF) for SERAF payment, and establishes repayment obligation by 6/30/2015	Agency-wide	16,483,000	0	0	0	0	0	0	0
13	Third Amendment to a Personal Services Contract with Elation Systems, Inc.		6/30/2014	Elation Systems, Inc.	Annual licensing fees for web-based contract compliance/ monitoring and SBE certification system.	Agency-wide	0	0	0	0	0	0	0	0
14	Letter Agreement with the Office of Economic and Workforce Development (OEWD)		11/2/2013	CCSF/ OEWD	Construction workforce referral/ placement services for Agency-sponsored projects in the Southeast sector.	Agency-wide	0	109,330	0	0	0	0	0	0
15	Grant Agreement for Bayview Opera House	3/15/2011	9/14/2013	San Francisco Arts Commission	Renovation of the Bayview Opera House	BVHP	0	0	0	0	0	0	0	0
16	Grant agreement for Bayview Opera House Plaza	3/15/2011	9/14/2013	CCSF/ Municipal Transportation Agency	Renovation of the Bayview Opera House plaza	BVHP	785,000	785,000	785,000	0	0	0	0	785,000
17	College Track	7/19/2011		US Bancorp CDC	Indemnification Agreement with US Bancorp CDC on 6/21/11 for 7 years for $2.47 MM - $4.7 MM if a recapture event occurs on College Track project	BVHP	0	0	0	0	0	0	0	0
18	Alice Griffith Public Housing Transformation Plan: Choice Neighborhood Implementation Grant			CCSF (as fiscal agent to CBO partners identified in the CNI grant, including Urban Strategies, etc)	Implementation of the neighborhood component of the Choice Neighborhood Grant	BVHP	0	0	0	0	0	0	0	0
19	Shoreview Park (1 Lillian)			CCSF/ PUC	Water for landscaping	BVHP	See notes.	600	0	300	0	0	0	300
20	Ground Lease Agreement - Cala Foods - 345 Willilams Street	10/29/1991	10/31/2031	See Notes	Ground lease agreement with grocery store chain to build and operate a grocery store. Requires ongoing project management.	BVHP	0	0	0	0	0	0	0	0
21	DDA Phase 1, Horizontal Disposition and Development Agreement	12/2/2003		Various payees listed below	Disposition and Development Agreement	HPSY	34,245,674	See notes.	0	0	0	0	0	0
22	Letter Agreement	4/5/2005		CCSF/ DPW (Phase 1)	City staff (Taskforce) reimbursement for work performed on HPS	HPSY	See notes.	355,000	0	0	0	0	200,000	200,000
23	Interagency Cooperative Agreement-HPS	2/11/2005		CCSF/ City Attorney (Phase 1)	City staff reimbursement for work performed on HPS	HPSY	See notes.	160,000	0	0	0	0	100,000	100,000
24	Interagency Cooperative Agreement-HPS	2/11/2005		CCSF/ DPH (Phase 1)	City staff reimbursement for work performed on HPS	HPSY	See notes.	77,500	0	0	0	0	50,000	50,000
25	Consulting Contract	7/1/2009	6/30/2012	WB Kennedy (Phase 1)	Administrative support for the HPS CAC	HPSY	230,000	300,000	0	0	0	0	150,000	150,000
26	DDA Phase 1	12/2/2003		Legacy Foundation for BVHP	Phase 1 DDA required transfer of Community benefits funds	HPSY	1,000,000	1,000,000	0	0	0	0	500,000	500,000
27	Security Service	1/1/2012	12/31/2013	McCoy's Patrol (Phase 1)	Security at HPS	HPSY	354,020	355,200	0	0	0	0	177,600	177,600
28	Consulting Contract	6/21/2010	6/30/2014	R.J. Marshburn & Assoc.	Insurance Consultant	HPSY	See notes.	30,000	0	0	0	0	0	0
29	Interim Lease w/Lennar	12/3/2004		Various	Property Management	HPSY	See notes.	See notes.	0	0	0	0	0	0
30	Phase 2 DDA	6/3/2010		Various payees listed below	Disposition and Development Agreement	HPSY	158,115,848	0	0	0	0	0	0	0
31	Consulting Services	3/15/2011	3/15/2013	Overland, Pacific & Cutler	Relocation services	HPSY	107,265	150,000	0	0	0	0	100,000	100,000

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
32	Legal Services Contract	2/3/2009		Kutak Rock (Phase 2)	Legal services contract related to property transfer	HPSY	See notes.	760,000	0	0	0	0	500,000	500,000
33	Interagency Cooperative Agreement-HPS	6/3/2010		CCSF/ Planning(Phase 2)	City staff reimbursement for work performed on HPS	HPSY	See notes.	75,000	0	0	0	0	50,000	50,000
34	Interagency Cooperative Agreement-HPS	6/3/2010		CCSF/ City Attorney (Phase 2)	City staff reimbursement for work performed on HPS	HPSY	See notes.	833,333	0	0	0	0	500,000	500,000
35	Interagency Cooperative Agreement-HPS	6/3/2010		CCSF/ DPW (Phase 2)	City staff reimbursement for work performed on HPS	HPSY	See notes.	1,000,000	0	0	0	0	500,000	500,000
36	Interagency Cooperative Agreement-HPS	6/3/2010		CCSF/ OEWD (Phase 2)	City staff reimbursement for work performed on HPS	HPSY	See notes.	150,000	0	0	0	0	75,000	75,000
37	Interagency Cooperative Agreement-HPS	6/3/2010		CCSF/ DPH (Phase 2)	City staff reimbursement for work performed on HPS	HPSY	See notes.	250,000	0	0	0	0	125,000	125,000
38	Insurance consulting and placement			CCSF/ Risk Management Division	Pollution liability	HPSY	See notes.	25,000	0	0	0	0	25,000	25,000
39	Transportation Plan Coordination (Peter Albert)			CCSF/ MTA	Interagency Cooperative Agreement	HPSY	See notes.	103,333	0	0	0	0	50,000	50,000
40	TIFIA Loan Agreement			TBD	Phase 2 transportation improvements	HPSY	See notes.	0	0	0	0	0	0	0
41	Legal Service Contact	2/19/2010		Jones Hall (Phase 2)	Bond counsel and legal financial consultants	HPSY	See notes.	200,000	0	0	0	0	100,000	100,000
42	Legal Services Contract	5/6/2008		Shute Mihaly (Phase 2)	Legal services contract related to State Lands	HPSY	See notes.	333,333	0	0	0	0	150,000	150,000
43	State Lands Staff Reimbursement		12/31/2010	State Lands Commission (Phase 2)	State Lands staff reimbursement for work performed on HPS	HPSY	See notes.	150,000	0	0	0	0	75,000	75,000
44	State Parks Staff Reimbursement			CA State Parks (Phase 2)	State Parks staff reimbursement for work performed on HPS	HPSY	See notes.	150,000	0	0	0	0	75,000	75,000
45	State Parks Exchange Agreement			California State Parks	Consideration for State Parks land	HPSY	See notes.	7,000,000	0	0	0	0	7,000,000	7,000,000
46	TIFIA Loan Agreement			US Department of Transportation	TIFIA loan application fee	HPSY	See notes.	100,000	0	0	0	0	50,000	50,000
47	Priority assessment services	6/3/2010		CCSF/Assessor's Office	Staff to provide priority assessment services for the Hunters Point Shipyard and BVHP project areas.	HPSY	See notes.	40,000	0	0	0	0	20,000	20,000
48	Financial Services	12/7/2012	12/9/2015	C.H. Elliott (Phase 1 & 2)	Real Estate economic advisory services	HPSY	See notes.	111,100	0	0	0	0	55,550	55,550
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	6/3/2010		SFRA and CP DEVELOPMENT CO., LP	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	HPSY	3,950,193,196	0	0	0	0	0	0	0
50	EDA Grant Agreement	9/21/2006		Various payees listed below	Grant from the U.S. Economic Development Administration for the study and creation of an "Arts and Technology District" on HPS	HPSY	9,288,890	0	0	0	0	0	0	0
51	Public Art Consulting Contract	5/18/2010	9/30/2013	Helene Fried Assoc. (EDA/CHRP)	Art consultant services for the public art program at HPS	HPSY	99,326	198,652	0	0	0	9,933	89,393	99,326
52	Contract for the creation of 1 piece of public art	5/18/2010	7/31/2014	Eric Powell (EDA/CHRP)	Public Art	HPSY	75,823	151,646	0	0	0	7,582	68,241	75,823
53	Contract for the creation of 1 piece of public art	5/18/2010	7/31/2014	Jason Webster (EDA/CHRP)	Public Art	HPSY	2,850	5,700	0	0	0	285	2,565	2,850
54	Contract for the creation of 1 piece of public art	5/18/2010	7/31/2014	Jerry Barrish (EDA/CHRP)	Public Art	HPSY	50,198	100,396	0	0	0	5,020	45,178	50,198
55	Contract for the creation of 1 piece of public art	5/18/2010	7/31/2014	Jessica Bodner (EDA/CHRP)	Public Art	HPSY	32,150	64,300	0	0	0	3,219	28,931	32,150
56	Contract for the creation of 1 piece of public art	5/18/2010	7/31/2014	Marion Coleman (EDA/CHRP)	Public Art	HPSY	24,001	48,002	0	0	0	1,471	13,248	14,719
57	Contract for the creation of 1 piece of public art	5/18/2010	7/31/2014	Matthew Geller (EDA/CHRP)	Public Art	HPSY	91,466	182,932	0	0	0	9,147	82,319	91,466
58	Contract for the creation of 1 piece of public art	5/18/2010	7/31/2014	Mildred Howard (EDA/CHRP)	Public Art	HPSY	119,207	238,414	0	0	0	11,921	107,286	119,207
59	Contract for the creation of 1 piece of public art	5/18/2010	7/31/2014	Rebar (EDA/CHRP)	Public Art	HPSY	13,307	26,614	0	0	0	1,331	11,976	13,307
60	Contract for the creation of 1 piece of public art	5/18/2010	7/31/2014	Think Round, Inc. (EDA/CHRP)	Public Art	HPSY	2,100	4,200	0	0	0	210	1,890	2,100
61	Construction Contract			TBD	Public Art Installation	HPSY	See notes.	1,200,000	0	0	0	60,000	540,000	600,000
62	#813 Building Stabilization/ Improvements			TBD (EDA #813)	Stabilization/ Improvements	HPSY	See notes.	6,000,000	0	107,600	0	289,240	2,603,160	3,000,000
63	#813 Building Stabilization/ Improvements			Asbestos management Group, Inc.	Stabilization/ Improvements	HPSY	See notes.	0	0	0	0	0	0	0
64	#813 Building Stabilization/ Improvements			Ninyo & Moore	Stabilization/ Improvements	HPSY	See notes.	0	0	0	0	. 0	0	0
65	Consulting Contract	5/10/2010	9/7/2013	ECB (EDA #813)	Development services for a clean tech incubator at Building #813	HPSY	See notes.	292,000	0	0	0	12,000	180,000	192,000
66	Construction Contract		11/1/2012	Alten Const. (EDA)	Contract for construction of a community center on HPS	HPSY	See notes.	260,000	0	0	0	25,000	175,000	200,000

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67	Building 813,CHRP, IAM and Other			Daily Journal Corporation, Chronicle/ Examiner	Advertisement for RFPS and Construction Bids	HPSY	See notes.	24,000	0	0	0	1,200	10,800	12,000
68	Building 813,CHRP, IAM and Other			ARC Repro	Materials reproductions for advertisement for RFP's and construction bids	HPSY	See notes.	9,000	0	0	0	600	5,400	6,000
69	Construction Administration			CCSF/ DPW / Smith Emery	Permit Fee for Artwork *Special Inspection Fee	HPSY	See notes.	71,500	0	0	0	150	1,350	1,500
70	Modular Building (administration)			AT&T/ CalNet, Hetch Hetchy Water and Electricity, various vendors	Utilities for Modular Building	HPSY	See notes.	12,000	0	0	0	600	5,400	6,000
71	Legal Services Contract	6/3/2010		CCSF/City Attorney	Legal services contract related to EDA grants and contracts	HPSY	See notes.	300,000	0	0		15,000	135,000	150,000
72	CAL ReUSE	10/18/2010		TBD	State grant funds for lead/asbestos (brownfield) abatement	HPSY	5,000,000	0	0	0	0	0	0	0
73	Lead/asbestos abatement at HPS		10/14/2016	TBD (CALReUSE, EDA Grant)	Obligation under CALReUSE Grant for lead/asbestos abatement at HPS.	HPSY	0	0	0	0	0	0	0	0
74	Lead/asbestos abatement at HPS		10/14/2016	Lennar (CALReUSE Grant)	Obligation under CALReUSE Grant for lead/asbestos abatement at HPS (survey).	HPSY	0	0	0	0	0	0	0	0
75	Conveyance Agreement between the US Government and the Agency	3/31/2004		Department of the Navy	Orderly clean up and transfer of balance of HPS property	HPSY	7,167,000	0	0	0	0	0	0	0
76	Property Management			Capital Electric Construction, Checkers Industrial Safety, Western Steel, Twin III Building Maintenance, various vendors	Repairs to guard booth and speed bump replacement	HPSY	See notes.	156,000	0	0	0	0	150,000	150,000
77	Lease for Building 606 to SFPD	5/1/1997		Department of the Navy	Lease for SFPD facility.	HPSY	See notes.	192,000	0	0	0	0	96,000	96,000
78	Lease Between the US Government and the Agency	10/1/2008		Department of the Navy	Lease for Buildings 103, 104, 115, 116, 117 & 125	HPSY	See notes.	419,760	0	0	0	0	209,880	209,880
79	Consulting Contract	12/20/2009	12/19/2012	Treadwell& Rollo (Phase 1 and 2)	Environmental and engineering services	HPSY	See notes.	930,000	0	0	0	0	450,000	450,000
80	Security Cooperative Agreement	10/4/2004	12/31/2013	McCoy's Security Services	Security Services	HPSY	See notes.	0	0	0	0	0	0	0
81	Propane Gas for Bldg. 606			Amerigas	Propane Gas	HPSY	0	0	0	0	0	0	0	0
82	Consulting Contract			TBD	Consultant services for International African Market (Phase 1)	HPSY	50,000	80,000	0	0	0	0	40,000	40,000
83	Personal Services Contract with Mission Hiring Hall		12/31/2012	Mission Hiring Hall	SFRA Job Readiness Initiative - Northeast	Mission Bay	0	0	0	0	0	0	0	0
84	Mission Bay North Owner Participation Agreement	10/26/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBN Infrastructure and Repayment of CFD Bonds	Mission Bay North	See Notes	3,600,000	0	1,800,000	0	0	0	1,800,000
85	Mission Bay North CFD #4	10/26/1998	11/16/2043	Mission Bay North of Channel Trustee	Repayment of CFD #4 Bond pursuant to the Owner Participation Agreement with FOCIL for cosntruction of MBN Infrastructure	Mission Bay North	23,600,000	23,600,000	23,600,000	0	0	0	0	23,600,000
86	Tax Increment Allocation Pledge Agreement	11/16/1998	11/16/2043	SFRA, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay North	See Notes	12,560,000	0	0	0	11,280,000	0	11,280,000
87	Mission Bay South Owner Participation Agreement	11/2/1998	11/16/2043	FOCIL-MB, LLC	Owner Participation Agreement with FOCIL for construction of MBS Infrastructure	Mission Bay South	See Notes	35,000,000	35,000,000	0	0	0	0	35,000,000
88	Tax Increment Allocation Pledge Agreement	11/16/1998	11/16/2043	SFRA, FOCIL-MB, LLC (3rd party beneficiary)	Tax Increment Allocation Pledge Agreement	Mission Bay South	See Notes	17,240,000	0	0	0	16,120,000	0	16,120,000
89	Mission Bay Agency Costs Reimbursements		11/16/2043	SFRA and other parties included in Agency Costs	Reimbursement of Agency Costs to implement the OPAs	Mission Bay North and South	See Notes	75,000	0	37,500	0	0	0	37,500
90	Harris-DPW Contract	8/15/2006	2/11/2014	Harris & Associates	Contract with DPW to reimburse Harris for review of FOCIL reimbursements	Mission Bay North and South	See Notes	840,000	330,000	90,000	0	0	0	420,000
91	Mission Bay Art Program			TBD	Use of Art Fees as requried by the Redevelopment Plans	Mission Bay North and South	See Notes	1,228,500	0	0	0	0	1,228,500	1,228,500
92	Owner Participation Agreement - 72 Townsend Street	7/18/2006		See Notes	Development agreement with developer for 74 condominiums above a rehabilitated historic warehouse. Requires ongoing project management.	RP-SB	0	0	0	0	0	0	0	0
93	Contract for Sixth Street community guides program		6/30/2012	Central Market Community Benefit District (CMCBD)	Funding of two community guides on 6th Street	SOMA	0	0	0	0	0	0	0	0
94	Letter Agreement w OEWD - SOM		6/30/2012	CCSF/ OEWD	Economic Development Services - Urban Solutions & Asian Neighborhood Design	SOMA	0	0	0	0	0	0	0	0
95	Alleyway Improvements Phase 2			CCSF/ Department of Public Works	Federal MTC TLC grant required matching funds.	SOMA	0	0	0	0	0	0	0	0
96	SOMPAC Administration		12/31/2012	San Francisco Community Clinic Consortium	Administration of South of Market Project Area Committee	SOMA	0	0	0	0	0	0	0	0

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97	Six on Sixth Loan Program			City Attorney's Office	Ongoing legal assistance for matters related to forgivable loans given to businesses prior to dissolution, but not yet forgiven	SOMA	See notes.	24,000	0	12,000	0	0	0	12,000
98	Six on Sixth Loan Program			See notes	Forgivable tenant improvement loans made to businesses prior to dissolution, but not yet forgiven	SOMA	0	0	0	0	0	0	0	0
99	Relocation Assistance	12/15/2010	12/31/2011	Overland, Pacific & Cutler	Relocation assistance for 6th and Mission	SOMA	0	0	0	0	0	0	0	0
100	Presentation maps for SOM A and Transbay			lowercase productions	Design and printing of RFPs for State-owned parcels	Transbay/SOMA	0	0	0	0	0	0	0	0
101	Contract for design services for Folsom Street, Essex Street, and underramp areas	6/30/2011	6/30/2014	CMG Landscape Architecture	Payment for conceptual designs through contract administration for select open space and streetscape improvements in the Transbay Project Area	Transbay	1,911,322	1,200,000	600,000	0	0	0	0	600,000
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	1/31/2008	8/4/2051	Transbay Joint Powers Authority (TJPA)	The tax increment generated from the sale and development of the State-owned parcels is pledged to TJPA for development of the Transit Center as required by the Redevelopment Plan and Cooperative Agreement. The TJPA has executed a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with the U.S. Department of Transportation that will be repaid with tax increment from the State-owned parcels.	Transbay	0	0	0	0	0	0	0	0
103	Developer selection process			Various	Advertisement, consultants, printers, designers, etc for delevoper selection process	TRAN	0	0	0	0	0	0	0	0
104	State-Owned Parcel Sale Legal Review			City Attorney's Office	Review and approval of the DDAs for the state-owned parcels on an as-needed basis	TRAN	0	0	0	0	0	0	0	0
105	Implementation Agreement	1/2/2005	8/4/2036	Various	The Agency shall execute all activities related to the implementation of the Transbay Redevelopment Plan, including, but not limited to, actives related to major infrastructure improvements, including new public parks, new pedestrian oriented alleys, and widened sidewalks, etc. The project cost for implementation of the Transbay Redevelopment Plan activities set forth in the Agreement shall be an indebtedness incurred by the Agency and included in the Agency's annual budget submitted to the City	Transbay	0	0	0	0	0	0	0	0
106	Folsom Street Off-Ramp	See Notes.	See Notes.	San Francisco County Transportation Authority (SFCTA)	Design, Bid Management, Construction Management and Construction of Folsom/Fremont Off-Ramp	TRAN	3,300,000	3,300,000	3,020,000	0	0	280,000	0	3,300,000
107	Streetscape and Open Space Improvements	See Notes.	See Notes.	Department of Public Works	Coordination of design review through City Departments	TRAN	See notes.	600,000	0	0	0	300,000	0	300,000
108	Streetscape and Open Space Improvements	See Notes.	See Notes.	San Francisco Arts Commission	Civic Design review of streetscape and open space improvements	TRAN	See notes.	60,000	0	60,000	0	0	0	60,000
109	Implementation Plan Legal Review	See Notes.	See Notes.	City Attorney's Office	Review of all documents and contracts related to the infrastructure development of the Transbay Plan	TRAN	See notes.	300,000	0	0	0	150,000	0	150,000
110	Deisgn, Architectural and Engineering Services for Streetscape and Open Space	See Notes.	See Notes.	Various	Future design, architecture and engineering services for streetscape and open space	TRAN	See notes.	125,000	0	0	0	75,000	0	75,000
111	ULI Membership	See Notes.	See Notes.	Urban Land Institute	Membership in professional real estate organization for select team members	TRAN	0	0	0	0	0	0	0	0
112	CAC Meeting Food	See Notes.	See Notes.	Various	Food and beverages for evening CAC meetings and other public meetings	TRAN	See notes.	2,400	0	0	0	1,200	0	1,200
113	Outreach	See Notes.	See Notes.	Various	Generating mailing list, mailings, and public outreach for CAC membership and infrastructure improvements on an as-needed basis	TRAN	See notes.	3,600	0	0	0	1,800	0	1,800
114	CBD Formation	See Notes.	See Notes.	MJM Management Group	Assistance in creation of a Community Benefits District in Transbay	TRAN	See notes.	30,000	0	30,000	0	0	0	30,000
115	Transbay Projections and Planning	See Notes.	See Notes.	Various	Consultant and advisory services for implentation of Transbay Plan	TRAN	See notes.	280,000	0	0	0	180,000	0	180,000
116	Job Placement Services	See Notes.	See Notes.	SOMEC	Payment for construction and permanent job placement	TRAN	See notes.	30,000	0	0	0	0	30,000	30,000
117	Tax Increment Projections		12/15/2011	Seifel Consulting, Inc.	Invoice for ongoing work on tax increment projections for State and Non-State parcels	TRAN	0	0	0	0	0	0	0	0
118	Fillmore Heritage Center	5/1/2011	4/30/2014	Pacific Park Management, Inc. & SF Tax Collector	Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	See notes.	632,811	0	0	0	0	318,811	318,811

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
119	Fillmore Heritage Center			Pacific Park Management, Inc. & SF Tax Collector	Operating deficit associated with the Garage Management Agreement for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	See notes.	20,000	231	0	0	0	0	231
120	Fillmore Heritage Center			Pacific Park Management, Inc. & SF Tax Collector	Replenishment of operating and capital reserves for the Agency-owned Fillmore Heritage Garage	Western Addition A-2	See notes.	12,000	6,000	0	0	0	0	6,000
121	Property Management & Dispositions			Various	Costs associated with property management and disposition of three Agency-owned properties	Western Addition A-2	See notes.	0	0	0	0	0	0	0
122	Legal Review			City Attorney's Office	Legal advice and review of transactional documents	Western Addition A-2	See notes.	0	0	0	0	0	0	0
123	Disposition and Development Agreement - Fillmore Heritage Center	5/18/2004		See Notes	Development agreement with developer for a mixed-use project that includes 80 condominiums, a jazz club, two restaurants, and a public parking garage. Requires ongoing asset management.	Western Addition A-2	0	0	0	0	0	0	0	0
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	8/23/2005	8/22/1940	See Notes	Ground lease agreement with developer as a mechanism for financing the land purchase. Developer owes the Successor Agency about $3.0 million as a deferred land payment. Requires ongoing project management.	Western Addition A-2	0	0	0	0	0	0	0	0
125	Reciprocal Easement Agreement - Fillmore Heritage Center	8/26/2005	9/9/2055	See Notes	Agreement that governs the roles and responsibilities, including the payment of common area maintenance charges, between the condominium owners, and the Successor Agency, as owner of the commercial parcel and public parking garage. Requires ongoing project management.	Western Addition A-2	0	0	0	0	0	0	0	0
126	Fillmore Heritage Center			Fillmore Heritage Center Homeowners' Association	Common area maintenance charges associated with the Agency-owned commercial parcel in the Fillmore Heritage Center	Western Addition A-2	See notes.	140,000	0	0	0	0	70,000	70,000
127	Tenant Improvement Loan - Yoshi's	11/28/2007	11/17/2027	See Notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2	0	0	0	0	0	0	0	0
128	Tenant Improvement Loan - Food For Soul	10/2/2007	10/1/2027	See Notes	Loan to finance tenant improvements for a restaurant. Requires ongoing loan management.	Western Addition A-2	0	0	0	0	0	0	0	0
129	Working Capital Loan - Food For Soul	11/18/2008	11/17/2018	See Notes	Loan to finance working capital needs for a restaurant. Requires ongoing loan management.	Western Addition A-2	0	0	0	0	0	0	0	0
130	Tenant Improvement Loan - Sheba Lounge	1/13/2009	1/13/2019	See notes	Loan to finance tenant improvements for a restaurant/jazz lounge. Requires ongoing loan management.	Western Addition A-2	0	0	0	0	0	0	0	0
131	Tenant Improvement Loan - Sheba Lounge	1/1/2009	12/31/2019	See notes	Loan to finance prevailing wage costs associated with tenant improvements for a restaurant/jazz lounge . Requires ongoing loan management.	Western Addition A-2	0	0	0	0	0	0	0	0
132	Tenant Improvement Loan - Rasselas	12/18/1997	9/30/2023	See notes	Loan to finance tenant improvements for a jazz club. Requires ongoing loan management.	Western Addition A-2	0	0	0	0	0	0	0	0
133	Owner Participation Agreement - 1450 Franklin	12/2/2008		See notes	OPA with Pacific Heights Franklin Partners LP for a 69-unit mixed-use project at 1450 Franklin Street	Western Addition A-2	0	0	0	0	0	0	0	0
134	Owner Participation Agreement - 1301 Divisadero	5/20/2008		See notes	OPA with A & M Properties, L.P. for a 33-unit condominium project at 1301 Divisadero	Western Addition A-2	0	0	0	0	0	0	0	0
135	Disposition and Development Agreement - 1210 Scott Street	4/15/2008	4/15/2018	See Notes	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.	WA-A2	0	0	0	0	0	0	0	0
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	6/30/1982	11/7/2036	See Notes	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).	WA-A2	0	0	0	0	0	0	0	0
137	Museum of the African Diaspora	1/20/2004	6/30/2016	Museum of the African Diaspora	Agreement for Operation of a Museum Facility	Yerba Buena	900,000	803,000	303,000	250,000	0	0		553,000
138	Jessie Square Garage	1/13/2003	8/1/2018	CCSF	Pursuant to a Cooperation and Tax Reimbursement Agreement for payment of garage net operating income to City	Yerba Buena	18,551,170	1,800,000	0	0	0	0	900,000	900,000

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139	Jessie Square Garage	2/15/2005		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.	Yerba Buena	See notes.	1,080,000	0	0	0	0	540,000	540,000
140	Yerba Buena Gardens Capital Improvement			MJM Management Group	The Separate Account Capital Reserve Fund for Successor Agency-owned Yerba Buena Gardens capital improvements	Yerba Buena	See notes.	3,762,978	0	0	0	0	1,700,000	1,700,000
141	Yerba Buena Gardens Property Management	7/1/2009	6/30/2015	MJM Management Group	Personal Services Contract for full-time, on-site property management of Agency/City-owned Yerba Buena Gardens	Yerba Buena	4,673,775	3,250,435	0	0	0	0	1,679,318	1,679,318
142	Children's Creativity Museum (Zeum)	7/1/1997	6/30/2022	Children's Creativity Museum (Zeum)	Operating Agreement: for the operations of a hands-on children's creativity museum	Yerba Buena	5,175,000	575,000	0	0	0	0	402,500	402,500
143	Yerba Buena Center for the Arts	6/15/2004	6/3/2019	Yerba Buena Center for the Arts	Amended and Restated Agreement for Operation of Cultural Facilities for operation of galleries, forum and screening room	Yerba Buena	269,730,000	3,330,000	0	0	0	0	1,665,000	1,665,000
144	Yerba Buena Gardens outdoor programming	7/11/2000	7/11/2013	Yerba Buena Arts and Events	Yerba Buena Gardens Programming Agreement for outdoor programming in the public open spaces at YBG	Yerba Buena	75,000	75,000	0	0	0	0	45,000	45,000
145	Community Benefit District Assessment	1/1/2009	12/31/2015	CCSF - Tax Collector	CBD assessment for YBG property owned by Agency/City	Yerba Buena	204,000	68,000	0	0	0	0	68,000	68,000
146	Property Insurance for Yerba Buena Gardens			CCSF	Reimbursement to CCSF for Agency's share of property insurance for $140 million worth of YBC assets	Yerba Buena	See notes.	75,000	0	0	0	0	100,000	100,000
147	Legal Review			City Attorney's Office	Legal Review of Transactions Related to YBG Separate Account Leases/Operators & YBC Related Transactions	Yerba Buena	See notes.	40,000	0	0	0		20,000	20,000
148	706 Misison Street Mixed-Use Project	7/15/2008	7/15/2013	See notes	An Amended and Restated Exclusive Negotiations Agreement with 706 Mission Street Co LLC for the development of a mixed-use project, including a residential tower and new museum space for The Mexican Museum, on 706 Mission Street (Assessor's Block 3706, Lot 93) and Successor Agency Parcel CB-1-MM located at the north side of Mission Street between Third and Fourth Streets	Yerba Buena	See notes.	100,000	0	0	0	0	100,000	100,000
149	The Mexican Museum	7/15/2008	6/30/2013	The Mexican Museum	A Memorandum of Understanding with the Mexican Museum and the San Francisco Arts Commission that provides funding for development and implementation of a predevelopment plan for a new museum as part of the 706 Mission Mixed-Use project	Yerba Buena	0	0	0	0	0	0	0	0
150	The Mexican Museum	12/14/2010	6/30/2013	See notes	An Exlusive Negotiations Agreement with The Mexican Museum for the development of a new museum associated with a new mixed-use project on a site that includes 706 Mission Street and Agency disposition parcel CB-1-MM	Yerba Buena	See notes.	0	0	0	0	0	0	0
151	The Mexican Museum	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 Agency disposition parcel CB-1-MM	Yerba Buena	8,916,000	1,780,881	0	75,000	0	0	925,000	1,000,000
152	Owner Participation Agreement - 680 Folsom	4/1/2008	4/1/2015	See notes	OPAwith 680 Folsom Owner LLC for for a proposed office development at 680-690 Folsom Street and 50 Hawthorne Street (Assessor's Block 3735, Lots 013-017)	Yerba Buena	0	0	0	0	0	0	0	0
153	Agreement for Disposition of Land for Private Development - The Paramount/680 Mission	5/16/1990		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	Yerba Buena	0	0	0	0	0	0	0	0
154	Agreement for Disposition of Land for Private Development - W Hotel	9/19/1995		See Notes	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.	YBC	0	0	0	0	0	0	0	0

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155	Agreement for Disposition of Land for Private Development - the Westin Hotel	3/28/1980		See Notes	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. Requires ongoing project management.	YBC	0	0	0	0	0	0	0	0
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	1/15/1991		See Notes	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	0	0	0	0	0	0	0	0
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	3/31/1998	3/31/2097	See Notes	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	0	0	0	0	0	0	0	0
158	Owner Participation Agreement - St. Patrick's Church	3/13/1974		See Notes	The OPA provides for renovations of the church, easement agreements related to construction of Jessie Square Garage, including long-term, ongoing parking arrangements in the Successor Agency-owned garage.	YBC	0	0	0	0	0	0	0	0
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	10/17/2000	11/13/2030	See Notes	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	0	0	0	0	0	0	0	0
160	1075 Le Conte Affordable Housing (formerly known as 6600 Third Street): Tax Increment Loan Agreement	3/21/2012	12/31/2068	Third & Le Conte Associates, LP	Permanent funding for construction of 73 units of supportive housing for formerly homeless individuals and families	BVHP	4,424,575	384,399	384,399	0	0	0	0	384,399
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard	6/3/2020	12/31/2017	CP Development Co., LP	Agency funding obligation for 504 Alice Griffith Replacement Units	BVHP	62,017,200	18,310,070	5,925,000	0	0	0	575,000	6,500,000
162	Alice Griffith: Citywide Tax Increment Loan Agreement (Predevelopment)	3/29/2010	12/31/2022	Double Rock Ventures, LLC	Predevelopment funding for master planning, tenant outreach, and architectural document production, Phases 1a and 1b	BVHP	1,890,715	1,890,715	1,500,000	0	0	0	0	1,500,000
163	Alice Griffith: Construction Funding			Double Rock Ventures, LLC	Future funding required for construction subsidy	BVHP	13,925,000	13,925,000	13,925,000	0	0	0	0	13,925,000
164	Alice Griffith: Federal Choice Neighborhood Implementation Grant		12/31/2017	Double Rock Ventures, LLC (CCSF to act as Fiscal Agent for Federal CNI Grant)	HUD Grant to revitalize Alice Griffith public housing	BVHP	0	0	0	0	0	0	0	0
165	5800 3rd Street, Carroll Avenue Senior Tax Increment Loan Agreement	1/18/2011	1/18/2016	Bayview Supportive Housing, LLC	Partial Predev Loan associated with the development of 121 affordable housing senior units with a senior center	BVHP	2,886,532	2,800,000	0	0	0		2,000,000	2,000,000
166	5800 3rd Street, Carroll Avenue Senior Construction Funding	1/18/2011		Bayview Supportive Housing, LLC	Future funding required for construction subsidy	BVHP	20,000,000	20,000,000	20,000,000	0	0	0	0	20,000,000
167	Armstrong Townhomes	1/4/2007		Chicago Title	BEGIN Down Payment Assistance Loans	BVHP	0	0	0	0	0	0	0	0
168	Armstrong Townhomes	5/12/2010		Chicago Title	HUD EDI Grant funded Down Payment Assistance; Armstrong Townhomes DDA	BVHP	0	0	0	0	0	0	0	0
169	Bay Oaks	1/4/2007		First American Title	BEGIN Down Payment Assistance Loans	BVHP	0	0	0	0	0	0	0	0
170	Bay Oaks			First American Title	Down Payment Assistance; Bay Oaks DDA	BVHP	215,500	215,500	215,500	0	0	0	0	215,500
171	Bay Oaks Amended and Restated Tax Increment Loan Agreement	6/29/2008		Green Blended Community, LLC	Tax Increment Loan for the continued marketing of homeownership units in the Bayview	BVHP	106,850	106,850	106,850	0	0	0	0	106,850
172	Bayview Commons: Agency Payment Obligation	5/1/2001	12/31/2016	4445 3rd Street Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	BVHP	0	0	0	0	0	0	0	0
173	Hunters View: Second Amended and Restated Tax Increment Phase 1 Loan Agreement	10/20/2009	10/20/2064	HV Partners 1, LP	Perm development loan for Phase 1 Hunters View rental - new construction 107 affordable units	BVHP	144,728	144,728	144,728	0	0	0	0	144,728
174	Hunters View: Second Amended and Restated Tax Increment Phase 1b Infrastructure Loan Agreement	8/17/2010	8/17/2065	Hunters View Associates LP	Perm development loan-Infrastructure improvements to facilitate the construction of 23 affordable units at Hunters View	BVHP	365,259	266,430	266,430	0	0	0	0	266,430
175	Hunters View: City and County of SF Department of Public Works Letter Agreement			CCSF/ Department of Public Works	Funding for coordination and oversight of the development of infrastructure at Hunters View	BVHP	2,125,000	1,457,477		0	0	0	1,457,477	1,457,477

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176	Hunters View: Agency Payment Obligation	4/5/2011	4/1/2014	Citibank, N.A.	Standby payment obligation for Phase 1a in the event that the Mayor's Office of Housing does not fund its loan to the Hunters View development prior to the maturity of Citibank's loan to the project	BVHP	9,631,762	9,631,762	9,631,762	0	0	0	0	9,631,762
177	Hunters View Phase II-III Loan Agreement	4/19/2011	4/19/2066	Hunters View Associates LP	Permanent Development loan for Phases II & III	BVHP	31,406,982	13,400,000	3,832,476	9,567,524	0	0	0	13,400,000
178	Limited Equity Resale Program/ Agency-owned unit			C. Hillside Village Homeowners Assn	Homeowner Association Dues	BVHP	0	0	0	0	0	0	0	0
179	Limited Equity Resale Program/ Agency-owned unit			Candlestick View HOA	Homeowner Association Dues	BVHP	0	0	0	0	0	0	0	0
180	Limited Equity Resale Program/ Agency-owned unit			Garnett Terrace HOA	Homeowner Association Dues	BVHP	0	0	0	0	0	0	0	0
181	Limited Equity Resale Program/ Agency-owned unit			Pacific Gas & Electric	Utilities	BVHP	0	0	0	0	0	0	0	0
182	Single Family: Appraisals for second mortgage payoff requests			W. Matthew Cigansk	Appraisal services	BVHP	0	0	0	0	0	0	0	0
183	Single Family: Appraisals for second mortgage payoff requests			Walkup Clark	Appraisal services	BVHP	0	0	0	0	0	0	0	0
184	Limited Equity Resale Program/ Agency-owned unit			CCSF/SFPUC	Utilities	BVHP	0	0	0	0	0	0	0	0
185	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	12/18/2009		LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be $934,367,978 of the YBC Housing Obligation, SOI at p. 12.)	Citywide Housing/ Yerba Buena Center	934,367,978	0	0	0	0	0	0	0
186	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	1/21/2005		LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency (total outstanding debt estimated to be $596,969,243 of the Golden Gateway Housing Obligation, SOI at p. 2.)	Citywide Housing/ Golden Gateway	596,969,243	0	0	0	0	0	0	0
187	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	12/19/2008		LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes	Citywide Housing/ Western Addition A-2	447,222,703	0	0	0	0	0	0	0
188	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	5/18/2007		LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes	Citywide Housing/ Rincon Point- South Beach	239,451,448	0	0	0	0	0	0	0
189	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	1/21/2005		LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes	Citywide Housing/ Hunters Point	26,469,865	0	0	0	0	0	0	0
190	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	1/21/2005		LMIHF for §33334.2 expenditure	Obligation to fund affordable housing to replace a portion of the 6700 units previously destroyed by Agency -see Notes	Citywide Housing/ India Basin	32,032,823	0	0	0	0	0	0	0
191	Central Freeway Parcel O Predevelopment & Construction Funding			TBD	Funding for development of Agency owned parcel for 80 units of affordable housing; part of Replacement Housing Obligation	Citywide Housing	3,000,000	1,000,000	0	1,000,000	0	0	0	1,000,000
192	Central Freeway Parcel O	11/18/2004		CCSF	Promissory note related to land acquisition	Citywide Housing	0	0	0	0	0	0	0	0
193	Alexander Residence: Agency Payment Obligation	11/1/2002	6/1/2019	AR Preservation LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	0	0	0	0	0	0	0	0
194	Antonia Manor: Agency Payment Obligation	12/1/2000	11/1/2019	AM Preservation LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	0	0	0	0	0	0	0	0
195	Central Freeway Parcel G (Richardson Apts): Agency Payment Obligation	1/26/2010	12/1/2013	365 Fulton, LP	Guarantees HCD-MHP payment to take out Citibank construction loan.	Citywide Housing	0	0	0	0	0	0	0	0
196	Church St Apartments: Agency Payment Obligation	8/1/2000	12/31/2017	Church Street Housing Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	0	0	0	0	0	0	0	0
197	Derek Silva Commons: Agency Payment Obligation	12/10/2002	12/31/2019	Mercy Housing XVII, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	0	0	0	0	0	0	0	0
198	Leland Polk Senior Apts: Agency Payment Obligation	2/19/2002	12/1/2019	Mercy Housing XVIII, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	0	0	0	0	0	0	0	0
199	Maria Manor Apartments: Agency Payment Obligation	12/1/2000	12/31/2033	MM Preservation, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	0	0	0	0	0	0	0	0
200	Marlton Manor Apartments: Agency Payment Obligation	2/1/2002	12/31/2017	Marlton Affordable Associates, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	0	0	0	0	0	0	0	0

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201	Notre Dame Apartments: Agency Payment Obligation	12/1/2000	11/1/2018	Notre Dame Housing Partners, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	0	0	0	0	0	0	0	0
202	Ocean Beach Apartments: Agency Payment Obligation	9/1/2001	12/31/2017	Ocean Beach Apartments, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	0	0	0	0	0	0	0	0
203	O'Farrell Towers: Agency Payment Obligation	7/27/2000	9/1/2015	O'Farrell Senior Housing, LP	Guarantees HUD payment should Section 8 Contract terminate.	Citywide Housing	0	0	0	0	0	0	0	0
204	Phelan Loop Tax Increment Loan Agreement	12/20/2009		BVNC	Permanent development of 70 units affordable Rental housing	Citywide Housing	0	0	0	0	0	0	0	0
205	Limited Equity Resale Program/ Agency-owned unit			CCSF/ SF Tax Collector	Property Taxes	Citywide Housing	0	0	0	0	0	0	0	0
206	Single Family Home ownership Capital Improvement Reimbursement			Various	Reimbursement of affordable home seller for capital improvements made pursuant to Limited Equity Declaration of Restrictions	Citywide Housing	0	0	0	0	0	0	0	0
207	Limited Equity Resale Program/ Agency-owned unit			Various	Property cleaning services	City Wide Housing	0	0	0	0	0	0	0	0
208	Real Estate Transactional Fees			Various	For housing division real estate transactional fees related to escrows	Citywide Housing	20,000	20,000		0	0	0	10,000	10,000
209	Public Notices			Various	For any required public notices regarding actions on LMIHF assets/properties	Citywide Housing	8,000	8,000	0	0	0	0	4,000	4,000
210	LMIHF Property Maintenance			Various	Ongoing property maintenance on LMIHF real estate properties	Citywide Housing	100,000	100,000	50,000	0	0	0	0	50,000
211	Environmental Services			Various	For Environmental Review Services	Citywide Housing	100,000	100,000	50,000	0	0	0	0	50,000
212	Staffing Cost			CCSF/Mayor's Office of Housing	Staffing Cost associated with Housing obligations	Citywide Housing	0	0	0	0	0	0	0	0
213	Legal Services for Housing ROPs			CCSF/City Attorney	Legal costs associated with legal transactions for housing projects on the ROPs	Citywide Housing	420,000	420,000	0	0	0	0	210,000	210,000
214	Real Estate Services for Housing ROPs			CCSF/Dept of Real Estate	Costs associated with real estate transactions for housing projects on the ROPs	Citywide Housing	40,000	40,000	0	0	0	0	20,000	20,000
215	Contract Compliance Services for Housing ROPs			CCSF/HRC, OSA and Successor Agency	Costs associated with contract compliance services for housing projects on the ROPs	Citywide Housing	120,000	120,000	0	0	0	0	60,000	60,000
216	Single Family Home Ownership Downpayment Reimbursement			Various	Reimbursement of affordable home seller to offset loss of downpayment and closing costs made pursuant to Limited Equity Declaration of Restrictions	Citywide Housing	0	0	0	0	0	0	0	0
217	Parcel EE-2 Predevelopment Funding	11/18/2008		Habitat for Humanity	Future funding required for predevelopment subsidy	Hunters Point	3,000,000	2,000,000	1,000,000	0	0	0	0	1,000,000
218	Disposition and Development Agreement - Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	12/2/2003		LMIHF for §33334.2 expenditure	Contractual obligation to fund & construct affordable housing under Hunters Point Shipyard-Phase 1 Disposition and Development Agreement	HPSY-I	See notes.	0	0	0	0	0	0	0
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	6/3/2010		Low and Moderate Income Housing Fund (LMIHF) for expenditures under Section 33334.2	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	HPSY-II/BVHP-CP	1,074,632,964	0	0	0	0	0	0	0
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	11/16/1998		LMIHF for §33334.2 expenditure	Pledge of Property Tax Revenues under Mission Bay North Tax Allocation Pledge Agreement -see Notes	Mission Bay North	320,171,090	3,934,000	0	0	0	3,217,000	0	3,217,000
221	Mission Creek Senior Apts: Agency Payment Obligation	12/1/2003	9/1/2026	Mercy Housing California XX, LP	Guarantees HUD payment should Section 8 Contract terminate.	Mission Bay North	0	0	0	0	0	0	0	0
222	Rich Sorro Commons: Agency Payment Obligation	11/1/2000	9/1/2017	Mission Bay Affordable Housing, LP	Guarantees HUD payment should Section 8 Contract terminate.	Mission Bay North	0	0	0	0	0	0	0	0
223	Limited Equity Resale Program/ Agency-owned unit			8eacon Residential HOA	Homeowner Association Dues	Mission Bay North	0	0	0	0	0	0	0	0
224	Limited Equity Resale Program/ Agency-owned unit			Mission Bay Maintenance	Homeowner Association Dues	Mission Bay North	0	0	0	0	0	0	0	0
225	Limited Equity Resale Program/ Agency-owned unit			City Park	Homeowner Parking Fee	Mission Bay North	0	0	0	0	0	0	0	0
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	11/16/1998		LMIHF for §33334.2 expenditure	Pledge of Property Tax Revenues under Mission Bay South Tax Allocation Pledge Agreement - see Notes	Mission Bay South	435,609,466	4,934,000	0	0	0	4,342,000	0	4,342,000
227	1180 4th Street (formerly known as 1000 4th Street), Amended and Restated Tax Increment Loan Agreement	3/29/2011	3/29/2066	Mercy Housing California XLIV, L.P.	Predevelopment and construction loan for 150 units of family rental housing	Mission Bay South	27,239,032	27,239,032	17,500,000	0	0	0	0	17,500,000

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228	Mission Bay South Parcel 7W			Mission Bay Block 7 Housing Partners, L.P.	Future funding required for construction subsidy	Mission Bay South	16,975,000	13,375,000	0	0	0	0	0	0
229	Limited Equity Resale Program/ Agency-owned unit			200 Brannan Owners Association	Homeowner Association Dues	RPSB	0	0	0	0	0	0	0	0
230	Limited Equity Resale Program/ Agency-owned unit			301 Bryant Street HOA	Homeowner Association Dues	RPSB	0	0	0	0	0	0	0	0
231	Limited Equity Resale Program/ Agency-owned unit			The Brannan OA	Homeowner Parking Fee	RPSB	0	0	0	0	0	0	0	0
232	200 Sixth Street			Terminix	Pest Control	SOMA	8,400	8,400	4,200	0	0	0	0	4,200
233	200 Sixth Street, Utility Payments			CCSF/ PUC-Water	Utilities	SOMA	2,000	2,000	1,000	0	0	0	0	1,000
234	200 Sixth Street, Citywide Tax Increment Loan Agreement	1/18/2011	1/18/1966	Mercy Housing California 51, L.P.	Predevelopment loan for 56 units of family rental housing	SOMA	2,011,738	2,011,738	1,200,000	0	0	0	0	1,200,000
235	200 Sixth Street Construction Loan Funding			Mercy Housing California 51, L.P.	Future funding required for construction subsidy	SOMA	18,500,000	18,500,000	0	0	0	0	0	0
236	474 Natoma Tax Increment Loan Agreement	4/19/2011	12/31/2068	474 Natoma LLC	Perm development loan - new construction -60 units of affordable housing	SOMA	3,116,233	1,120,958	1,120,958	0	0	0	0	1,120,958
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	1/20/2005		LMIHF for §33334.2 expenditure	Affordable housing production/funding requirements of LMIHF for Transbay - see Notes	Transbay	849,936,548	0	0	0	0	0	0	0
238	Rene Cazenave Apartments Tax Increment and Transbay Jobs Housing Linkage Fee Loan Agreement	2/16/2011	12/6/2068	25 Essex, LP	Perm development loan - new construction -120 units of supportive housing for formerly homeless people	Transbay	10,569,387	10,569,387	0	0	0	0	0	0
239	Transbay Blocks 6&7 construction funding			TBD	Future funding required for construction subsidy	Transbay	24,300,000	20,000,000	0	0	0	0	20,000,000	20,000,000
240	1345 Turk Street (aka Fillmore Park) Tax Increment Loan Agreement	4/22/2010		MSPDJ Turk LLC	32 unit affordable condominiums - new construction	Western Addition A-2	0	0	0	0	0	0	0	0
241	Golden Gate Apartments: Agency Payment Obligation	6/1/1999	6/1/2014	GGA 1820 Post, LP	Guarantees HUD payment should Section 8 Contract terminate.	Western Addition A-2	0	0	0	0	0	0	0	0
242	Limited Equity Resale Program/ Agency-owned unit			Fillmore Heritage	Homeowner Association Dues	Western Addition A-2	0	0	0	0	0	0	0	0
243	Limited Equity Resale Program/ Agency-owned unit			McAllister Mews HOA	Homeowner Association Dues	Western Addition A-2	0	0	0	0	0	0	0	0
244	Limited Equity Resale Program/ Agency-owned unit			Pacific Gas & Electric	Utilities	Western Addition A-2	0	0	0	0	0	0	0	0
245	Mary Helen Rogers SC, Tax Increment Loan Agreement	5/5/2009	9/30/2013	MHRSC, LP	Permanent Loan funding for the development of 100 affordable housing units for eligible seniors in the WA community.	Western Addition A-2	927,927	927,927	927,927	0	0	0	0	927,927
246	Namiki Apartments: Agency Payment Obligation	10/1/2001	11/1/2017	Chinatown Community Development Corporation	Guarantees HUD payment should Section 8 Contract terminate.	Western Addition A-2	0	0	0	0	0	0	0	0
247	Limited Equity Resale Program/ Agency-owned unit			246 Second Street Owners Assn.	Homeowner Association Dues	Yerba Buena Center	0	0	0	0	0	0	0	0
248	Parcel I Port Lease	9/24/1987	9/25/1950	CCSF - Port Commission	Site of Delancey Street housing/commercial project	RPSB	See notes.	0	0	0	0	0	0	0
249	Parcel K Port Lease	5/9/1991	9/25/1950	CCSF - Port Commission	Site of Steamboat Point Apartments	RPSB	See notes.	0	0	0	0	0	0	0
250	Parcel N1-A Port Lease	11/14/1986	9/25/1950	CCSF - Port Commission	Pier 40 open space	RPSB	See notes.	50,674	0	0	0	0	25,337	25,337
251	Parcel N1-8	6/30/1990	9/25/1950	CCSF - Port Commission	Pier 40 Shed/Warehouse Bldg	RPSB	See notes.	272,566	0	0	0	0	136,283	136,283
252	Parcel N-2 Port Lease	12/7/1984	9/25/1950	CCSF - Port Commission	Lease for South Beach Harbor and Pier 40 open space	RPSB	See notes.	197,918	0	0	0	0	98,959	98,959
253	Parcels M-3, M-4A, & S-1D Port Lease	2/15/1995	9/25/1950	CCSF - Port Commission	Portion of South Beach Harbor parking lot & truck turnaround by ballpark	RPSB	See notes.	0	0	0	0	0	0	0
254	Rincon Park	2/6/2003	6/30/2013	CCSF	Maintenance and Management Agreement with Port for Landscape Maintenance for Rincon Park	RPSB	0	0	0	0	0	0	0	0
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	4/17/2010	4/6/2013	See notes	Agreement allows the Solis' to sublease about 1600 square feet of space on Pier 38/40, which is owned by the Port of San Francisco	RPSB	0	0	0	0	0	0	0	0
256	Various		7/26/1905	State of California	Loan - South Beach Harbor California Department of Boating and Waterways Loans	RPSB	0	0	0	0	0	0	0	0
257	Rincon Point - South Beach Harbor Operations			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	RPSB	See notes.	1,621,740	0	0	0	0	810,870	810,870

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
258	Tax Allocation Bond Series 1993B	8/1/1993	8/1/2018	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	5,692,500	218,500	0	0	0			0
259	Tax Allocation Bond Series 1993B	8/1/1993	8/1/2018	Bank of New York	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	16,695	3,339	0	0	0	3,339		3,339
260	Tax Allocation Bond Series 1993B	8/1/1993	8/1/2018	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	5,000		0	0	0	5,000		5,000
261	Tax Allocation Bond Series 1998C	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	6,610,000	2,350,000	0	0	0			0
262	Tax Allocation Bond Series 1998C	3/10/1998	8/1/2024	Bank of New York	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Hunters Point, Western Addition A2	19,477	1,950	0	0	0	0		0
263	Tax Allocation Bond Series 1998C	3/10/1998	8/1/2024	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Hunters Point, Western Addition A2	15,000		0	0	0	1,950		1,950
264	Tax Allocation Bond Series 1998D	7/1/1998	8/1/2024	Bank of New York	Bond Debt Service	Yerba Buena Center	46,767,555	689,765						0
265	Tax Allocation Bond Series 1998D	7/1/1998	8/1/2024	Bank of New York	Bond Trustee Fees	Yerba Buena Center	24,255	2,205				2,205		2,205
266	Tax Allocation Bond Series 1998D	7/1/1998	8/1/2024	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center	15,000					5,000		5,000
267	Tax Allocation Bond Series 2003A	3/6/2003	8/1/2024	U.S. Bank	Bond Debt Service	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	20,554,499	5,384,417	0	0	0			0
268	Tax Allocation Bond Series 2003A	3/6/2003	8/1/2024	U.S. Bank	Bond Trustee Fees	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	17,325	1,575	0	0	0	0		0

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
269	Tax Allocation Bond Series 2003A	3/6/2003	8/1/2024	BLX (Bond Logistics) or Other	Arbitrage Rebate	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	0		0	0	0			0
270	Tax Allocation Bond Series 2003B	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	34,912,163	6,144,488	0	0	0	5,000		5,000
271	Tax Allocation Bond Series 2003B	3/6/2003	8/1/2018	U.S. Bank	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	6,300	1,575	0	0	0	0		0
272	Tax Allocation Bond Series 2003B	3/6/2003	8/1/2018	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	10,000		0	0	0	5,000		5,000
273	Tax Allocation Bond Series 2003C	3/6/2003	8/1/2018	U.S. Bank	Bond Debt Service	Yerba Buena Center	6,307,338	1,383,188	0	0	0			0
274	Tax Allocation Bond Series 2003C	3/6/2003	8/1/2018	U.S. Bank	Bond Trustee Fees	Yerba Buena Center	7,350	1,850	0	0	0	0		0
275	Tax Allocation Bond Series 2003C	3/6/2003	8/1/2018	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center	10,000		0	0	0	5,000		5,000
276	Tax Allocation Bond Series 2004A	4/7/2004	8/1/2018	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	73,917,955	7,647,463	0	0	0			0
277	Tax Allocation Bond Series 2004A	4/7/2004	8/1/2018	Bank of New York	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	7,600	1,900	0	0	0	0		0
278	Tax Allocation Bond Series 2004A	4/7/2004	8/1/2018	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2	5,000		0	0	0			0
279	Tax Allocation Bond Series 2004C	6/10/2004	8/1/2021	Bank of New York	Bond Debt Service	Rincon Point South Beach	9,165,901	538,391	0	0	0			0
280	Tax Allocation Bond Series 2004C	6/10/2004	8/1/2021	Bank of New York	Bond Trustee Fees	Rincon Point South Beach	11,550	1,650	0	0	0	0		0
281	Tax Allocation Bond Series 2004C	6/10/2004	8/1/2021	BLX (Bond Logistics) or Other	Arbitrage Rebate	Rincon Point South Beach	10,000		0	0	0			0

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
282	Tax Allocation Bond Series 2004D	6/10/2004	8/1/2030	Bank of New York	Bond Debt Service	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	39,539,385	4,443,505	0	0	0			0
283	Tax Allocation Bond Series 2004D	6/10/2004	8/1/2030	Bank of New York	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	26,400	1,650	0	0	0	0		0
284	Tax Allocation Bond Series 2004D	6/10/2004	8/1/2030	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market	0		0	0	0			0
285	Tax Allocation Bond Series 2005A	7/20/2005	8/1/2030	U.S. Bank	Bond Debt Service	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	13,498,436	1,927,168	0	0	0			0
286	Tax Allocation Bond Series 2005A	7/20/2005	8/1/2030	U.S. Bank	Bond Trustee Fees	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	24,000	1,500	0	0	0	0		0
287	Tax Allocation Bond Series 2005A	7/20/2005	8/1/2030	BLX (Bond Logistics) or Other	Arbitrage Rebate	Rincon Point South Beach, Western Addition A2, Golden Gateway/South of Market,	5,000		0	0	0			0
288	Tax Allocation Bond Series 2005B	7/20/2005	8/1/2025	U.S. Bank	Bond Debt Service	Western Addition A2	3,447,619	2,548,919	0	0	0			0
289	Tax Allocation Bond Series 2005B	7/20/2005	8/1/2025	U.S. Bank	Bond Trustee Fees	Western Addition A2	18,000	1,500	0	0	0	1,500		1,500
290	Tax Allocation Bond Series 2005B	7/20/2005	8/1/2025	BLX (Bond Logistics) or Other	Arbitrage Rebate	Western Addition A2			0	0	0			0
291	Tax Allocation Bond Series 2005C	7/21/2005	8/1/2015	U.S. Bank	Bond Debt Service	Yerba Buena Center, Hunters Point, India Basin, Western Addition A2, Golden Gateway	46,155,421	4,229,546	0	0	0			0
292	Tax Allocation Bond Series 2005C	7/21/2005	8/1/2015	U.S. Bank	Bond Trustee Fees	Yerba Buena Center, Hunters Point, India Basin, Western Addition A2, Golden Gateway	3,000	1,500	0	0	0	1,500		1,500

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
293	Tax Allocation Bond Series 2005C	7/21/2005	8/1/2015	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Hunters Point, India Basin, Western Addition A2, Golden Gateway	5,000		0	0	0			0
294	Tax Allocation Bond Series 2005D	7/20/2005	8/1/2035	U.S. Bank	Bond Debt Service	Mission Bay North	22,475,143	1,019,848	0	0	0			0
295	Tax Allocation Bond Series 2005D	7/20/2005	8/1/2035	U.S. Bank	Bond Trustee Fees	Mission Bay North	33,000	1,500	0	0	0	1,500		1,500
296	Tax Allocation Bond Series 2005D	7/20/2005	8/1/2035	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay North	30,000		0	0	0			0
297	Tax Allocation Bond Series 2006A	8/24/2006	8/1/2035	Bank of New York	Bond Debt Service	Yerba Buena Center,Golden Gateway, Mission Bay North	126,792,131	1,743,351	0	0	0			0
298	Tax Allocation Bond Series 2006A	8/24/2006	8/1/2035	Bank of New York	Bond Trustee Fees	Yerba Buena Center,Golden Gateway, Mission Bay North	24,200	1,100	0	0	0	1,100		1,100
299	Tax Allocation Bond Series 2006A	8/24/2006	8/1/2035	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center,Golden Gateway, Mission Bay North	0		0	0	0			0
300	Tax Allocation Bond Series 2006B	8/24/2006	8/1/2036	Bank of New York	Bond Debt Service	Mission Bay North	52,578,305	2,246,576	0	0	0			0
301	Tax Allocation Bond Series 2006B	8/24/2006	8/1/2036	Bank of New York	Bond Trustee Fees	Mission Bay North	25,300	1,100	0	0	0	1,100		1,100
302	Tax Allocation Bond Series 2006B	8/24/2006	8/1/2036	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay North			0	0	0			0
303	Tax Allocation Bond Series 2007A	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	215,172,413	7,978,313	0	0	0			0
304	Tax Allocation Bond Series 2007A	11/8/2007	8/1/2036	Bank of New York	Bond Trustee Fees	Yerba Buena Center,Rincon Point South Beach, South of Market, Mission Bay North, Bayview Hunters Point, Transbay	25,300	1,100	0	0	0	1,100		1,100
305	Tax Allocation Bond Series 2007A	11/8/2007	8/1/2036	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center,Rincon Point South Beach, South of Market, Mission Bay North, Bayview Hunters Point, Transbay			0	0	0			0
306	Tax Allocation Bond Series 2007B	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	60,738,631	11,033,894	0	0	0			0

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
307	Tax Allocation Bond Series 2007B	11/8/2007	8/1/2037	Bank of New York	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2, Golden Gateway/South of Market	26,400	1,100	0	0	0	1,100		1,100
308	Tax Allocation Bond Series 2007B	11/8/2007	8/1/2037	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach, Hunters Point, India Basin, Western Addition A2, Golden Gateway/South of Market	5,000		0	0	0			0
309	Tax Allocation Bond Series 2009A	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	86,359,801	9,967,458	0	0	0			0
310	Tax Allocation Bond Series 2009A	9/3/2009	8/1/2024	U.S. Bank	Bond Trustee Fees	Yerba Buena Center, Rincon Point South Beach,Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point, Transbay	11,000	1,000	0	0	0	1,000		1,000
311	Tax Allocation Bond Series 2009A	9/3/2009	8/1/2024	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, Rincon Point South Beach,Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point, Transbay	0		0	0	0			0
312	Tax Allocation Bond Series 2009B	9/3/2009	8/1/2039	U.S. Bank	Bond Debt Service	Yerba Buena Center, South of Market, Bayview Hunters Point, Transbay	25,109,344	1,764,950	0	0	0			0
313	Tax Allocation Bond Series 2009B	9/3/2009	8/1/2039	U.S. Bank	Bond Trustee Fees	Yerba Buena Center, South of Market, Bayview Hunters Point, Transbay	26,000	1,000	0	0	0	1,000		1,000

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
314	Tax Allocation Bond Series 2009B	9/3/2009	8/1/2039	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center, South of Market, Bayview Hunters Point, Transbay	30,000		0	0	0			0
315	Tax Allocation Bond Series 2009C	9/3/2009	8/1/2039	U.S. Bank	Bond Debt Service	Mission Bay North	58,893,319	1,731,913	0	0	0			0
316	Tax Allocation Bond Series 2009C	9/3/2009	8/1/2039	U.S. Bank	Bond Trustee Fees	Mission Bay North	26,000	1,000	0	0	0	1,000		1,000
317	Tax Allocation Bond Series 2009C	9/3/2009	8/1/2039	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay North	30,000		0	0	0			0
318	Tax Allocation Bond Series 2009D	9/3/2009	8/1/2039	U.S. Bank	Bond Debt Service	Mission Bay South	97,335,613	3,741,438	0	0	0			0
319	Tax Allocation Bond Series 2009D	9/3/2009	8/1/2039	U.S. Bank	Bond Trustee Fees	Mission Bay South	26,000	1,000	0	0	0	1,000		1,000
320	Tax Allocation Bond Series 2009D	9/3/2009	8/1/2039	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay South	30,000		0	0	0			0
321	Tax Allocation Bond Series 2009E	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	169,390,267	6,044,263	0	0	0			0
322	Tax Allocation Bond Series 2009E	12/17/2009	8/1/2039	U.S. Bank	Bond Trustee Fees	Yerba Buena Center,Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point	26,000	1,000	0	0	0	1,000		1,000
323	Tax Allocation Bond Series 2009E	12/17/2009	8/1/2039	BLX (Bond Logistics) or Other	Arbitrage Rebate	Yerba Buena Center,Rincon Point South Beach, Western Addition A2, South of Market, Mission Bay North, Mission Bay South, Bayview Hunters Point	0		0	0	0			0
324	Tax Allocation Bond Series 2009F	12/17/2009	8/1/2039	U.S. Bank	Bond Debt Service	South of Market, Bayview Hunters Point, Transbay	12,451,238	380,900	0	0	0			0
325	Tax Allocation Bond Series 2009F	12/17/2009	8/1/2039	U.S. Bank	Bond Trustee Fees	South of Market, Bayview Hunters Point, Transbay	26,000	1,000	0	0	0	1,000		1,000
326	Tax Allocation Bond Series 2009F	12/17/2009	8/1/2039	BLX (Bond Logistics) or Other	Arbitrage Rebate	South of Market, Bayview Hunters Point, Transbay	30,000		0	0	0			0
327	Tax Allocation Bond Series 2010A	8/16/2010	8/1/1940	Bank of New York	Bond Debt Service	Western Addition A2, Golden Gateway, Transbay	83,824,654	2,960,708	0	0	0			0
328	Tax Allocation Bond Series 2010A	8/16/2010	8/1/1940	Bank of New York	Bond Trustee Fees	Western Addition A2, Golden Gateway, Transbay	14,000	500	0	0	0	500		500
329	Tax Allocation Bond Series 2010A	8/16/2010	8/1/1940	BLX (Bond Logistics) or Other	Arbitrage Rebate	Western Addition A2, Golden Gateway, Transbay	0		0	0	0			0

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
330	Tax Allocation Bond Series 2011A	3/21/2010	8/1/1941	U.S. Bank	Bond Debt Service	Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay	62,914,306	2,136,794	0	0	0			0
331	Tax Allocation Bond Series 2011A	3/21/2010	8/1/1941	U.S. Bank	Bond Trustee Fees	Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay	20,250	750	0	0	0	750		750
332	Tax Allocation Bond Series 2011A	3/21/2010	8/1/1941	BLX (Bond Logistics) or Other	Arbitrage Rebate	Hunter Point, Western Addition A2, Golden Gateway, South of Market, Bayview Hunters Point, Transbay	0		0	0	0			0
333	Tax Allocation Bond Series 2011B	4/26/2011	8/1/1941	U.S. Bank	Bond Debt Service	South of Market, Bayview Hunters Point, Transbay	37,818,800	1,036,919	0	0	0			0
334	Tax Allocation Bond Series 2011B	4/26/2011	8/1/1941	U.S. Bank	Bond Trustee Fees	South of Market, Bayview Hunters Point, Transbay	20,250	750	0	0	0	0		0
335	Tax Allocation Bond Series 2011B	4/26/2011	8/1/1941	BLX (Bond Logistics) or Other	Arbitrage Rebate	South of Market, Bayview Hunters Point, Transbay	30,000		0	0	0			0
336	Tax Allocation Bond Series 2011C	3/21/2011	8/1/2041	U.S. Bank	Bond Debt Service	Mission Bay North	65,218,050	2,114,331	0	0	0			0
337	Tax Allocation Bond Series 2011C	3/21/2011	8/1/2041	U.S. Bank	Bond Trustee Fees	Mission Bay North	20,250	750	0	0	0	0		0
338	Tax Allocation Bond Series 2011C	3/21/2011	8/1/2041	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay North	30,000		0	0	0			0
339	Tax Allocation Bond Series 2011D	3/18/2011	8/1/2041	U.S. Bank	Bond Debt Service	Mission Bay South	86,385,875	2,820,281	0	0	0			0
340	Tax Allocation Bond Series 2011D	3/18/2011	8/1/2041	U.S. Bank	Bond Trustee Fees	Mission Bay South	20,250	750	0	0	0	0		0
341	Tax Allocation Bond Series 2011D	3/18/2011	8/1/2041	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay South	30,000		0	0	0			0
342	Tax Allocation Bond Series 2011E	4/26/2011	8/1/2031	U.S. Bank	Bond Debt Service	Mission Bay North, Mission Bay South	21,097,175	799,681	0	0	0			0
343	Tax Allocation Bond Series 2011E	4/26/2011	8/1/2031	U.S. Bank	Bond Trustee Fees	Mission Bay North, Mission Bay South	20,250	750	0	0	0	0		0
344	Tax Allocation Bond Series 2011E	4/26/2011	8/1/2031	BLX (Bond Logistics) or Other	Arbitrage Rebate	Mission Bay North, Mission Bay South	0		0	0	0			0
345	Tax Allocation Bond Admin (ALL)	8/1/1993	8/1/2041	SFRA, CCSF: Admin, Legal; Fiscal Consultant, Bond Counsel, Financial Advisor	These charges reflect the cost of bond portfolio management, related accounting, CCSF and outside legal counsel, financial advisor services, fiscal consultant services and other costs directly arising from contractual, regulatory and statutory bond obligations.	All Project Areas with Bond/Loan Obligations	12,825,000	475,000	0	0	0	0	0	0
346	South Beach 1986A	12/17/1986	12/1/2016	U.S. Bank	Bond Debt Service	South Beach Harbor	4,820,425	688,075	0	0	0	250,000	439,575	689,575
347	South Beach 1986A	12/17/1986	12/1/2016	U.S. Bank	Bond Trustee Fees			1,575	0	0	0		1,575	1,575
348	South Beach CalBoating Loans	4/8/1987	8/1/2036	State of California	Loan - South Beach Harbor California Department of Boating and Waterways Loans	South Beach Harbor	12,052,017	535,955	0	0	0		535,955	535,955
349	Project Related Employee Reimbursable			Various HPS Project Staff	HPS project transportation and meeting expenses	HPSY	0	20,000	0	0	0	0	20,000	#REF!
350	Building Repairs to Modular Building			Alten Construction	Repairs to building and surrounding structures as a result of vehicle damage	HPSY	0	225,000	0	0	0	0	225,000	20,000
351	Tax Allocation Bond debt service advance payments to trustees due on June 30, 2013 - shortfall from ROPS 3	06/30/13	n/a	various trustees	Amount of RPTTF requested in ROPS III for bond debt service that was unavailable at time of January 2nd distribution; reflects amount of RPTTF to be distributed as part of June 1st distribution that will be used ot cover the January 2nd shortfall (See Notes for more detailed description)	Various	28,627,163	28,627,163				28,627,163		225,000

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352	Mission Bay South Infrastructure Catalyst Grant	See Notes	See Notes	FOCIL-MB, LLC	Pass through as subgrantee of Catalyst Grant funds to FOCIL to reimburse infrastructure improvements constructed pursuant to MBS OPA	Mission Bay South	1,350,000	1,350,000	0	0	0	0	810,000	28,627,163
353	Mission Bay South Infrastructure Prop 1C Grant	See Notes	See Notes	FOCIL-MB, LLC	Pass through as subgrantee of Prop 1C Grant funds to FOCIL to reimburse infrastructure improvements constructed pursuant to MBS OPA	Mission Bay South	4,700,000	4,700,000	0	0	0	0	4,700,000	#REF!
354	Interagency Cooperative Agreement-HPS	6/3/2010		CCSF/ Planning(Phase 1)	City staff reimbursement for work performed on HPS	HPYS	See notes.	50,000					30,000	4,700,000
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