Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments, updated per DOF Letter 5/16/14

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		##########	$ 34,165,511	$10,466,294	$ 2,609,577	$ 63,545,994	$ 14,237,010	$ 61,459,557	$ 37,398,279	$ 37,398,279	$ 31,586,839	$ 5,811,440	$ 1,641,000	$ 1,121,948	$ 1,121,948	$ 1,121,948	$ -	$ 5,811,440	
1	Agency Admin Operations	-		-		-		-		$ -		$ -						$ -	
2	Agency Admin Operations	648,670		225,860	225,860	-		320,330	320,330	$ 320,330	-	$ 320,330						$ 320,330	Saved RPTTF by being able to charge staff to other funding sources
3	Agency Admin Operations	-		-		2,466,691	2,466,691	-		$ -		$ -						$ -	
4	Agency Admin Operations	46,866	46,866	232,128	232,128	656,382	656,382	-		$ -		$ -		1,121,948		1,121,948		$ -	
5	Agency Admin Operations	-		-		353,000		-		$ -		$ -						$ -	
6	Agency Admin Operations	-		-		-		-		$ -		$ -						$ -	
7	Agency Admin Operations	-		-		-		-		$ -		$ -						$ -	
8	Agency Admin Operations	-		-		-		-		$ -		$ -						$ -	
9	Agency Admin Operations	-		-		19,488	19,488	487,450	487,450	$ 487,450	468,015	$ 19,435						$ 19,435	Saved RPTTF by being able to charge staff to other funding sources
10	Agency Admin Operations	-		-		-		-		$ -		$ -						$ -	
11	Property management of select Agency/City-owned properties	-		-		-		8,000	8,000	$ 8,000	8,000	$ -						$ -	
12	Resolution No. 25-2010: APPROVING AN AMENDMENT OF THE AGENCY'S FISCAL YEAR 2009-2010 BUDGET	-		-		-		-		$ -		$ -						$ -	
13	Third Amendment to a Personal Services Contract with Elation Systems, Inc.	-		-		-		-		$ -		$ -						$ -	
14	Letter Agreement with the Office of Economic and Workforce Development (OEWD)	-		-		-		-		$ -		$ -						$ -	
15	Grant Agreement for Bay view Opera House	-		-		-		-		$ -		$ -						$ -	
16	Grant agreement for Bayview Opera House Plaza	-		-		-		-		$ -		$ -						$ -	
17	College Track	-		-		-		-		$ -		$ -						$ -	
18	Alice Griffith Public Housing Transformation Plan: Choice Neighborhood Implementation Grant	-		-		-		-		$ -		$ -						$ -	
19	Shoreview Park (1 Lillian)	-		-		-		300	300	$ 300	269	$ 31						$ 31	
20	Ground Lease Agreement - Cala Foods - 345 Willilams Street	-		-		-		-		$ -		$ -						$ -	
21	HPSY Phase 1 DDA	-		-		-		-		$ -		$ -						$ -	
22	Letter Agreement	-		-		200,000	50,991	-		$ -		$ -						$ -	
23	Interagency Cooperative Agreement-HPS	-		-		100,000	27,193	-		$ -		$ -						$ -	
24	Interagency Cooperative Agreement-HPS	-		-		50,000	4,043	-		$ -		$ -						$ -	
25	Consulting Contract	-		-		150,000	101,020	-		$ -		$ -						$ -	
26	HPSY Phase 1 DDA-Community Benefits Agreement	-		-		500,000	4,250	-		$ -		$ -						$ -	
27	Security Service	-		-		178,387	178,387	-		$ -		$ -						$ -	Additional Security required for public auction at Hunter's Pt. Shipyard
28	Consulting Contract	-		-		-		-		$ -		$ -						$ -	
29	Interim Lease w/Lennar	-		-		-		-		$ -		$ -						$ -	
30	HPSY Phase 2 DDA	-		-		-		-		$ -		$ -						$ -	
31	Consulting Services	-		-		100,000		-		$ -		$ -						$ -	
32	Legal Services Contract	-		-		500,000	5,326	-		$ -		$ -						$ -	
33	Interagency Cooperative Agreement-HPS	-		-		50,000		-		$ -		$ -						$ -	
34	Interagency Cooperative Agreement-HPS	-		-		500,000	91,640	-		$ -		$ -						$ -	
35	Interagency Cooperative Agreement-HPS	-		-		500,000	165,000	-		$ -		$ -						$ -	
36	Interagency Cooperative Agreement-HPS	-		-		75,000		-		$ -		$ -						$ -	
37	Interagency Cooperative Agreement-HPS	-		-		125,000	49,530	-		$ -		$ -						$ -	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments, updated per DOF Letter 5/16/14

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The

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		Non-RPTTF Expenditures						RPTTF Expenditures											
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38	Insurance consulting and placement	-		-		25,000		-		$ -		$ -						$ -	
39	Transportation Plan Coordination	-		-		50,000		-		$ -		$ -						$ -	
40	TIFIA Loan Agreement	-		-		-		-		$ -		$ -						$ -	
41	Legal Service Contact	-		-		100,000		-		$ -		$ -						$ -	
42	Legal Services Contract	-		-		150,000	35,481	-		$ -		$ -						$ -	
43	State Lands Staff Reimbursement	-		-		75,000		-		$ -		$ -						$ -	
44	State Parks Staff Reimbursement	-		-		75,000		-		$ -		$ -						$ -	
45	State Parks Exchange Agreement	-		-		7,000,000		-		$ -		$ -						$ -	
46	TIFIA Loan Agreement	-		-		50,000		-		$ -		$ -						$ -	
47	Priority assessment services	-		-		20,000		-		$ -		$ -						$ -	
48	Financial Services	-		-		55,550	18,173	-		$ -		$ -						$ -	
49	Phase 2 DDA & Tax Increment Allocation Pledge Agreement	-		-		-		-		$ -		$ -						$ -	
50	EDA Grant Agreement	-		-		-		-		$ -		$ -						$ -	
51	Public Art Consulting Contract	-		-		89,393		9,933	9,933	$ 9,933		$ 9,933						$ 9,933	
52	Contract for the creation of 1 piece of public art	-		-		68,241		7,582	7,582	$ 7,582		$ 7,582						$ 7,582	
53	Contract for the creation of 1 piece of public art	-		-		2,565		285	285	$ 285		$ 285						$ 285	
54	Contract for the creation of 1 piece of public art	-		-		45,178		5,020	5,020	$ 5,020		$ 5,020						$ 5,020	
55	Contract for the creation of 1 piece of public art	-		-		28,931		3,219	3,219	$ 3,219		$ 3,219						$ 3,219	
56	Contract for the creation of 1 piece of public art	-		-		13,248		1,471	1,471	$ 1,471		$ 1,471						$ 1,471	
57	Contract for the creation of 1 piece of public art	-		-		82,319		9,147	9,147	$ 9,147		$ 9,147						$ 9,147	
58	Contract for the creation of 1 piece of public art	-		-		107,286	10,800	11,921	11,921	$ 11,921	1,200	$ 10,721						$ 10,721	
59	Contract for the creation of 1 piece of public art	-		-		11,976		1,331	1,331	$ 1,331		$ 1,331						$ 1,331	
60	Contract for the creation of 1 piece of public art	-		-		1,890		210	210	$ 210		$ 210						$ 210	
61	Construction Contract	-		-		540,000		60,000	60,000	$ 60,000		$ 60,000						$ 60,000	
62	#813 Building Stabilization/ Improvements	-		-		2,603,160		396,840	396,840	$ 396,840		$ 396,840						$ 396,840	
63	#813 Building Stabilization/ Improvements	-		-		-		-		$ -		$ -						$ -	
64	#813 Building Stabilization/ Improvements	-		-		-		-		$ -		$ -						$ -	
65	Consulting Contract	-		-		180,000	16,770	12,000	12,000	$ 12,000	1,863	$ 10,137						$ 10,137	
66	Construction Contract	-		-		175,000		25,000		$ -		$ -						$ -	
67	Building 813,CHRP, IAM and Other	-		-		10,800	262	1,200	1,200	$ 1,200	29	$ 1,171						$ 1,171	
68	Building 813,CHRP, IAM and Other	-		-		5,400		600	600	$ 600		$ 600						$ 600	
69	Construction Administration	-		-		1,350		150	150	$ 150		$ 150						$ 150	
70	Modular Building (administration)	-		-		5,400	912	600	600	$ 600	-	$ 600						$ 600	
71	Legal Services Contract	-		-		135,000		15,000	15,000	$ 15,000		$ 15,000						$ 15,000	
72	CAL ReUSE	-		-		-		-		$ -		$ -						$ -	
73	Lead/asbestos abatement at HPS	-		-		-		-		$ -		$ -						$ -	
74	Lead/asbestos abatement at HPS	-		-		-		-		$ -		$ -						$ -	
75	Conveyance Agreement between the US Government and the Agency	-		-		-		-		$ -		$ -						$ -	
76	Property Management	-		-		150,000	76,037	-		$ -		$ -						$ -	

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77	Lease for Building 606 to SFPD	-		-		96,000	53,100	-		$ -		$ -						$ -	
78	Lease Between the US Government and the Agency	-		-		209,880	104,940	-		$ -		$ -						$ -	
79	Consulting Contract	-		-		450,000	113,002	-		$ -		$ -						$ -	
80	Security Cooperative Agreement	-		-		-		-		$ -		$ -						$ -	
81	Propane Gas for Bldg. 606	-		-		-		-		$ -		$ -						$ -	
82	Consulting Contract	-		-		40,000		-		$ -		$ -						$ -	
83	Personal Services Contract with Mission Hiring Hall	-		-		-		-		$ -		$ -						$ -	
84	Mission Bay North Owner Participation Agreement	443,931	443,931	-		-		1,800,000	-	$ -		$ -						$ -	Bond proceeds paid to developer was late payment for ROPS 3 period, didn't make it onto ROPS 3 true-up.
85	Mission Bay North CFD #4	-		-		-		-		$ -		$ -						$ -	
86	Tax Increment Allocation Pledge Agreement	-		-		-		11,280,000	3,878,281	$ 3,878,281	3,878,281	$ -						$ -	
87	Mission Bay South Owner Participation Agreement	65,795	65,795	-		-		-		$ -		$ -						$ -	Bond proceeds paid to developer was late payment for ROPS 3 period, didn't make it onto ROPS 3 true-up.
88	Tax Increment Allocation Pledge Agreement	-		-		-		16,120,000	5,618,504	$ 5,618,504	3,203,315	$ 2,415,189						$ 2,415,189	Remaining balance used for Mission Bay debt service as part of $4.54M
89	Mission Bay Agency Costs Reimbursements	-		-		-		37,500		$ -		$ -						$ -	
90	Harris-DPW Contract	330,000		-		141,150	141,150	90,000		$ -		$ -						$ -	Developer reimbursement available, instead of bond proceeds
91	Mission Bay Art Program	-		-		1,228,500		-		$ -		$ -						$ -	
92	Owner Participation Agreement - 72 Townsend Street	-		-		-		-		$ -		$ -						$ -	
93	Contract for Sixth Street community guides program	-		-		-		-		$ -		$ -						$ -	
94	Letter Agreement w OEWD - SOM	-		-		-		-		$ -		$ -						$ -	
95	Alleyway Improvements Phase 2	-		-		-		-		$ -		$ -						$ -	
96	SOMPAC Administration	-		-		-		-		$ -		$ -						$ -	
97	Six on Sixth Loan Program	-		-		-		12,000	12,000	$ 12,000		$ 12,000						$ 12,000	
98	Six on Sixth Loan Program	-		-		-		-		$ -		$ -						$ -	
99	Relocation Assistance	-		-		-		-		$ -		$ -						$ -	
100	Presentation maps for SOM A and Transbay	-		-		-		-		$ -		$ -						$ -	
101	Contract for design services for Folsom Street, Essex Street, and underramp areas	600,000		-		-		-		$ -		$ -						$ -	
102	Tax Increment Sales Proceeds Pledge Agreement (Tax Increment)	-		-		2,003,542	2,003,542	-		$ -		$ -						$ -	The $2,000,000 was received from the Developer as their initial deposit for the purchase Block 3738, Lot 004 or Block 6, pursuant to the Disposition and Development Agreement. Shortly thereafter the funds, including the $3,542 in earned interested, were transferred to the TJPA in accordance with the Tax Increment Sales Proceeds and Pledge Agreement, which received its final and conclusive determination on April 15, 2013. The TJPA has since set up a Trust Account in which all future land sale proceeds will be directly deposited
103	Developer selection process	-		-		-		-		$ -		$ -						$ -	
104	State-Owned Parcel Sale Legal Review	-		-		-		-		$ -		$ -						$ -	

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105	Implementation Agreement	-		-		-		-		$ -		$ -						$ -	
106	Folsom Street Off-Ramp	3,020,000	4,499	-		-		280,000	280,000	$ 280,000		$ 280,000						$ 280,000	
107	Streetscape and Open Space Improvements	-		-		-		300,000	300,000	$ 300,000		$ 300,000						$ 300,000	
108	Streetscape and Open Space Improvements	-		-		-		60,000	60,000	$ 60,000		$ 60,000						$ 60,000	
109	Implementation Plan Legal Review	-		-		-		150,000	150,000	$ 150,000	43,162	$ 106,838						$ 106,838	
110	Deisgn, Architectural and Engineering Services for Streetscape and Open Space	-		-		-		75,000	75,000	$ 75,000		$ 75,000						$ 75,000	
111	ULI Membership	-		-		-		-		$ -		$ -						$ -	
112	CAC Meeting Food	-		-		-		-		$ -		$ -						$ -	
113	Outreach	-		-		-		-		$ -		$ -						$ -	
114	CBD Formation	-		-		-		30,000	30,000	$ 30,000	9,390	$ 20,610						$ 20,610	
115	Transbay Projections and Planning	-		-		16,032	16,032	180,000	180,000	$ 180,000	6,971	$ 173,029						$ 173,029	
116	Job Placement Services	-		-		30,000		-		$ -		$ -						$ -	
117	Tax Increment Projections	-		-		-		-		$ -		$ -						$ -	
118	Fillmore Heritage Center	-		-		318,811	208,255	-		$ -		$ -						$ -	
119	Fillmore Heritage Center	231		-		231	231	-		$ -		$ -						$ -	$8360.00 of Deficit reimbursement was paid using restricted beginning Garage Fund balance
120	Fillmore Heritage Center	6,000		-		8,129	8,129	-		$ -		$ -						$ -	$8360.00 of Deficit reimbursement was paid using restricted beginning Garage Fund balance
121	Property Management & Dispositions	-		-		-		-		$ -		$ -						$ -	
122	Legal Review	-		-		-		-		$ -		$ -						$ -	
123	Disposition and Development Agreement - Fillmore Heritage Center	-		-		-		-		$ -		$ -						$ -	
124	Ground Lease - Commercial Parcel - Fillmore Heritage Center	-		-		-		-		$ -		$ -						$ -	
125	Reciprocal Easement Agreement - Fillmore Heritage Center	-		-		-		-		$ -		$ -						$ -	
126	Fillmore Heritage Center	-		-		70,000	50,162	-		$ -		$ -						$ -	
127	Tenant Improvement Loan - Yoshi's	-		-		-		-		$ -		$ -						$ -	
128	Tenant Improvement Loan - Food For Soul	-		-		-		-		$ -		$ -						$ -	
129	Working Capital Loan - Food For Soul	-		-		-		-		$ -		$ -						$ -	
130	Tenant Improvement Loan - Sheba Lounge	-		-		-		-		$ -		$ -						$ -	
131	Tenant Improvement Loan - Sheba Lounge	-		-		-		-		$ -		$ -						$ -	
132	Tenant Improvement Loan - Rasselas	-		-		-		-		$ -		$ -						$ -	
133	Owner Participation Agreement - 1450 Franklin	-		-		-		-		$ -		$ -						$ -	
134	Owner Participation Agreement - 1301 Divisadero	-		-		-		-		$ -		$ -						$ -	
135	Disposition and Development Agreement - 1210 Scott Street	-		-		-		-		$ -		$ -						$ -	
136	Easements with Covenants and Restrictions Affecting Land (ECR) - For land between Fillmore & Webster Streets	-		-		-		-		$ -		$ -						$ -	
137	Museum of the African Diaspora	303,000		250,000	250,000	-		-		$ -		$ -						$ -	
138	Jessie Square Garage	-		-		900,000	885,748	-		$ -		$ -						$ -	
139	Jessie Square Garage	-		-		540,000	485,769	-		$ -		$ -						$ -	

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		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		##########	$ 34,165,511	$10,466,294	$ 2,609,577	$ 63,545,994	$ 14,237,010	$ 61,459,557	$ 37,398,279	$ 37,398,279	$ 31,586,839	$ 5,811,440	$ 1,641,000	$ 1,121,948	$ 1,121,948	$ 1,121,948	$ -	$ 5,811,440	
140	Yerba Buena Gardens Capital Improvement	-		-	-	1,700,000	790,796	-		$ -		$ -						$ -	
141	Yerba Buena Gardens Property Management	-		-		1,868,738	1,868,738	-		$ -		$ -						$ -	
142	Children's Creativity Museum (Zeum)	-		-		402,500	402,500	-		$ -		$ -						$ -	
143	Yerba Buena Center for the Arts	-		-		1,665,000	1,665,000	-		$ -		$ -						$ -	
144	Yerba Buena Gardens outdoor programming	-		-		45,000	45,000	-		$ -		$ -						$ -	
145	Community Benefit District Assessment	-		-		68,000	67,747	-		$ -		$ -						$ -	
146	Property Insurance for Yerba Buena Gardens	-		-		100,000	70,954	-		$ -		$ -						$ -	
147	Legal Review	-		-		20,000	3,002	-		$ -		$ -						$ -	
148	706 Mission Street Mixed-Use Project	-		-		100,000	100,000	-		$ -		$ -						$ -	
149	The Mexican Museum	-		-		-		-		$ -		$ -						$ -	
150	The Mexican Museum	-		-		-		-		$ -		$ -						$ -	
151	The Mexican Museum	-		250,000	250,000	925,000		-		$ -		$ -						$ -	
152	Owner Participation Agreement - 680 Folsom	-		-		-		-		$ -		$ -						$ -	
153	Agreement for Disposition of Land for Private Development - The	-		-		-		-		$ -		$ -						$ -	
154	Agreement for Disposition of Land for Private Development - W Hotel	-		-		-		-		$ -		$ -						$ -	
155	Agreement for Disposition of Land for Private Development - the Westin	-		-		-		-		$ -		$ -						$ -	
156	Disposition and Development Agreement - San Francisco Museum of Modern Art	-		-		-		-		$ -		$ -						$ -	
157	Amended and Restated Construction, Operation and Reciprocal Easement Agreement and Agreement Creating Liens (REA) - Jessie Square	-		-		-		-		$ -		$ -						$ -	
158	Owner Participation Agreement - St. Patrick's Church	-		-		-		-		$ -		$ -						$ -	
159	Owner Participation/Disposition and Development Agreements - Emporium & Bloomingdales	-		-		-		-		$ -		$ -						$ -	
160	1075 Le Conte Affordable Housing (formerly known as 6600 Third Street): Tax Increment Loan Agreement	384,399	384,399	-		-		-		$ -		$ -						$ -	
161	Candlestick Point and Phase 2 of the Hunters Point Shipyard	5,925,000		7,856,717		575,000		-		$ -		$ -						$ -	
162	Alice Griffith: Citywide Tax Increment Loan Agreement (Predevelopment)	1,500,000	664,741	-		-		-		$ -		$ -						$ -	
163	Alice Griffith: Construction Funding	13,925,000		-		-		-		$ -		$ -						$ -	
164	Alice Griffith: Federal Choice Neighborhood Implementation Grant	-		-		-		-		$ -		$ -						$ -	
165	5800 3rd Street, Carroll Avenue Senior Tax Increment Loan Agreement	-		1,651,589	1,651,589	2,000,000		-		$ -		$ -						$ -	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments, updated per DOF Letter 5/16/14

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		##########	$ 34,165,511	$10,466,294	$ 2,609,577	$ 63,545,994	$ 14,237,010	$ 61,459,557	$ 37,398,279	$ 37,398,279	$ 31,586,839	$ 5,811,440	$ 1,641,000	$ 1,121,948	$ 1,121,948	$ 1,121,948	$ -	$ 5,811,440	
166	5800 3rd Street, Carroll Avenue Senior Construction Funding	20,000,000	15,427,224	-		-		-		$ -		$ -						$ -	
167	Armstrong Townhomes	-		-		-		-		$ -		$ -						$ -	
168	Armstrong Townhomes	-		-		-		-		$ -		$ -						$ -	
169	Bay Oaks	-		-		-		-		$ -		$ -						$ -	
170	Bay Oaks	215,500		-		-		-		$ -		$ -						$ -	
171	Bay Oaks Amended and Restated Tax Increment Loan Agreement	106,850	5,513	-		-		-		$ -		$ -						$ -	
172	Bayview Commons: Agency Payment Obligation	-		-		-		-		$ -		$ -						$ -	
173	Hunters View: Second Amended and Restated Tax Increment Phase 1 Loan Agreement	144,728	23,249	-		-		-		$ -		$ -						$ -	
174	Hunters View: Second Amended and Restated Tax Increment Phase 1b Infrastructure Loan Agreement	266,430	135,272	-		-		-		$ -		$ -						$ -	
175	Hunters View: City and County of SF Department of Public Works Letter Agreement	-		-		1,457,477		-		$ -		$ -						$ -	
176	Hunters View: Agency Payment Obligation	9,631,762	9,631,762	-		-		-		$ -		$ -						$ -	
177	Hunters View Phase II-III Loan Agreement	3,832,476		-		-		-		$ -		$ -						$ -	
178	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
179	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
180	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
181	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
182	Single Family: Appraisals for second mortgage payoff requests	-		-		-		-		$ -		$ -						$ -	
183	Single Family: Appraisals for second mortgage payoff requests	-		-		-		-		$ -		$ -						$ -	
184	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
185	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-		-		-		-		$ -		$ -						$ -	
186	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-		-		-		-		$ -		$ -						$ -	
187	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-		-		-		-		$ -		$ -						$ -	
188	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-		-		-		-		$ -		$ -						$ -	
189	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-		-		-		-		$ -		$ -						$ -	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments, updated per DOF Letter 5/16/14

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		##########	$ 34,165,511	$10,466,294	$ 2,609,577	$ 63,545,994	$ 14,237,010	$ 61,459,557	$ 37,398,279	$ 37,398,279	$ 31,586,839	$ 5,811,440	$ 1,641,000	$ 1,121,948	$ 1,121,948	$ 1,121,948	$ -	$ 5,811,440	
190	Replacement Housing Obligation under Sections 33333.7 and 33333.8 of Cal. Health & Safety Code	-		-		-		-		$ -		$ -						$ -	
191	Central Freeway Parcel O Construction Funding	-		-		-		1,000,000	1,000,000	$ 1,000,000		$ 1,000,000						$ 1,000,000	
192	Central Freeway Parcel O	-		-		-		-		$ -		$ -						$ -	
193	Alexander Residence: Agency Payment Obligation	-		-		-		-		$ -		$ -						$ -	
194	Antonia Manor: Agency Payment Obligation	-		-		-		-		$ -		$ -						$ -	
195	Central Freeway Parcel G (Richardson Apts): Agency Payment Obligation	-		-		-		-		$ -		$ -						$ -	
196	Church St Apartments: Agency Payment Obligation	-		-		-		-		$ -		$ -						$ -	
197	Derek Silva Commons: Agency Payment Obligation	-		-		-		-		$ -		$ -						$ -	
198	Leland Polk Senior Apts: Agency Payment Obligation	-		-		-		-		$ -		$ -						$ -	
199	Maria Manor Apartments: Agency Payment Obligation	-		-		-		-		$ -		$ -						$ -	
200	Marlton Manor Apartments: Agency Payment Obligation	-		-		-		-		$ -		$ -						$ -	
201	Notre Dame Apartments: Agency Payment Obligation	-		-		-		-		$ -		$ -						$ -	
202	Ocean Beach Apartments: Agency Payment Obligation	-		-		-		-		$ -		$ -						$ -	
203	O'Farrell Towers: Agency Payment Obligation	-		-		-		-		$ -		$ -						$ -	
204	Phelan Loop Tax Increment Loan Agreement	-		-		-		-		$ -		$ -						$ -	
205	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
206	Single Family Homeownership Capital Improvement	-		-		-		-		$ -		$ -						$ -	
207	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
208	Real Estate Transactional Fees	-		-		10,000		-		$ -		$ -						$ -	
209	Public Notices	-		-		4,000		-		$ -		$ -						$ -	
210	LMIHF Property Maintenance	50,000		-		-		-		$ -		$ -						$ -	
211	Environmental Services	50,000		-		-		-		$ -		$ -						$ -	
212	Staffing Cost	-		-		-		-		$ -		$ -						$ -	
213	Legal Services for Housing ROPs	-		-		210,000	55,452	-		$ -		$ -						$ -	
214	Real Estate Services for Housing ROPs	-		-		20,000		-		$ -		$ -						$ -	
215	Contract Compliance Services for Housing ROPs	-		-		60,000		-		$ -		$ -						$ -	
216	Single Family Homeownership Downpayment Reimbursement	-		-		-		-		$ -		$ -						$ -	
217	Parcel EE-2 Predevelopment Funding	1,000,000		-		-		-		$ -		$ -						$ -	
218	Disposition and Development Agreement - Hunters Point Shipyard Phase 1; affordable housing program funded by LMIHF for HPS Phase 1	-		-		-		-		$ -		$ -						$ -	
219	Phase 2 DDA & Tax Increment Allocation Pledge Agreement (Housing Portion)	-		-		-		-		$ -		$ -						$ -	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments, updated per DOF Letter 5/16/14

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		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		##########	$ 34,165,511	$10,466,294	$ 2,609,577	$ 63,545,994	$ 14,237,010	$ 61,459,557	$ 37,398,279	$ 37,398,279	$ 31,586,839	$ 5,811,440	$ 1,641,000	$ 1,121,948	$ 1,121,948	$ 1,121,948	$ -	$ 5,811,440	
220	Mission Bay North Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay North	-		-		-		3,217,000	1,908,507	$ 1,908,507	1,908,507	$ -						$ -	
221	Mission Creek Senior Apts: Agency Payment Obligation	-		-		-		-		$ -		$ -						$ -	
222	Rich Sorro Commons: Agency Payment Obligation	-		-		-		-		$ -		$ -						$ -	
223	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
224	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
225	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
226	Mission Bay South Tax Allocation Pledge Agreement (Housing Portion); affordable housing program funded by LMIHF for Mission Bay South	-		-		-		4,342,000	1,508,083	$ 1,508,083	1,508,083	$ -						$ -	
227	1180 4th Street (formerly known as 1000 4th Street), Amended and Restated Tax Increment Loan Agreement	17,500,000	6,027,617	-		-		-		$ -		$ -						$ -	
228	Mission Bay South Parcel 7W	-		-		-		-		$ -		$ -						$ -	
229	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
230	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
231	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
232	200 Sixth Street	4,200		-		-		-		$ -		$ -						$ -	
233	200 Sixth Street, Utility Payments	1,000	125	-		-		-		$ -		$ -						$ -	
234	200 Sixth Street, Citywide Tax Increment Loan Agreement	1,293,303	1,293,303	-		-		-		$ -		$ -						$ -	actual expenditures required by contract exceeded estimate on ROPS
235	200 Sixth Street Construction Loan Funding	-		-		-		-		$ -		$ -						$ -	
236	474 Natoma Tax Increment Loan Agreement	1,120,958	11,215	-		-		-		$ -		$ -						$ -	
237	Affordable housing production obligation under Section 5027.1 of Cal. Public Resources Code; affordable housing program funded by LMIHF for Transbay	-		-		-		-		$ -		$ -						$ -	
238	Rene Cazenave Apartments Tax Increment and Transbay Jobs Housing Linkage Fee Loan Agreement	-		-		-		-		$ -		$ -						$ -	
239	Transbay Blocks 6&7 construction funding	-		-		20,000,000		-		$ -		$ -						$ -	
240	1345 Turk Street (aka Fillmore Park) Tax Increment Loan Agreement	-		-		-		-		$ -		$ -						$ -	
241	Golden Gate Apartments: Agency Payment Obligation	-		-		-		-		$ -		$ -						$ -	
242	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
243	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
244	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
245	Mary Helen Rogers SC, Tax Increment Loan Agreement	927,927		-		-		-		$ -		$ -						$ -	

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246	Namiki Apartments: Agency Payment Obligation	-		-		-		-		$ -		$ -						$ -	
247	Limited Equity Resale Program/ Agency-owned unit	-		-		-		-		$ -		$ -						$ -	
248	Parcel J Port Lease	-		-		-		-		$ -		$ -						$ -	
249	Parcel K Port Lease	-		-		-		-		$ -		$ -						$ -	
250	Parcel N1-A Port Lease	-		-		25,337	25,337	-		$ -		$ -						$ -	
251	Parcel N1-B	-		-		136,283	136,283	-		$ -		$ -						$ -	
252	Parcel N-2 Port Lease	-		-		98,959	98,959	-		$ -		$ -						$ -	
253	Parcels M-3, M-4A, & S-1D Port Lease	-		-		-		-		$ -		$ -						$ -	
254	Rincon Park	-		-		-		-		$ -		$ -						$ -	
255	Sublease Agreement with Carmen and Benito Solis, dba Carmen's Restaurant	-		-		-		-		$ -		$ -						$ -	
256	Various	-		-		-		-		$ -		$ -						$ -	
257	Rincon Point - South Beach Harbor Operations	-		-		858,685	858,685	-		$ -		$ -						$ -	Overage was paid by South Beach Harbor operating income.
258	Tax Allocation Bond Series 1993B	-		-		-		-		$ -		$ -						$ -	
259	Tax Allocation Bond Series 1993B	-		-		-		3,339	3,339	$ 3,339	3,289	$ 50						$ 50	
260	Tax Allocation Bond Series 1993B	-		-		-		5,000	5,000	$ 5,000		$ 5,000						$ 5,000	
261	Tax Allocation Bond Series 1998C	-		-		-		-		$ -		$ -						$ -	
262	Tax Allocation Bond Series 1998C	-		-		-		-	-	$ -		$ -						$ -	
263	Tax Allocation Bond Series 1998C	-		-		-		1,950	1,950	$ 1,950		$ 1,950						$ 1,950	
264	Tax Allocation Bond Series 1998D	-		-		-		-	-	$ -		$ -						$ -	
265	Tax Allocation Bond Series 1998D	-		-		-		2,205	2,205	$ 2,205	2,205	$ -						$ -	
266	Tax Allocation Bond Series 1998D	-		-		-		5,000	5,000	$ 5,000		$ 5,000						$ 5,000	
267	Tax Allocation Bond Series 2003A	-		-		-		-	-	$ -		$ -						$ -	
268	Tax Allocation Bond Series 2003A	-		-		-		-	-	$ -		$ -						$ -	
269	Tax Allocation Bond Series 2003A	-		-		-		-	-	$ -		$ -						$ -	
270	Tax Allocation Bond Series 2003B	-		-		-		5,000	5,000	$ 5,000		$ 5,000						$ 5,000	
271	Tax Allocation Bond Series 2003B	-		-		-		-	-	$ -		$ -						$ -	
272	Tax Allocation Bond Series 2003B	-		-		-		5,000	5,000	$ 5,000		$ 5,000						$ 5,000	
273	Tax Allocation Bond Series 2003C	-		-		-		-	-	$ -		$ -						$ -	
274	Tax Allocation Bond Series 2003C	-		-		-		-	-	$ -		$ -						$ -	
275	Tax Allocation Bond Series 2003C	-		-		-		5,000	5,000	$ 5,000		$ 5,000						$ 5,000	
276	Tax Allocation Bond Series 2004A	-		-		-		-	-	$ -		$ -						$ -	
277	Tax Allocation Bond Series 2004A	-		-		-		-	-	$ -		$ -						$ -	
278	Tax Allocation Bond Series 2004A	-		-		-		-	-	$ -		$ -						$ -	
279	Tax Allocation Bond Series 2004C	-		-		-		-	-	$ -		$ -						$ -	
280	Tax Allocation Bond Series 2004C	-		-		-		-	-	$ -		$ -						$ -	
281	Tax Allocation Bond Series 2004C	-		-		-		-	-	$ -		$ -						$ -	
282	Tax Allocation Bond Series 2004D	-		-		-		-	-	$ -		$ -						$ -	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments, updated per DOF Letter 5/16/14

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		##########	$ 34,165,511	$10,466,294	$ 2,609,577	$ 63,545,994	$ 14,237,010	$ 61,459,557	$ 37,398,279	$ 37,398,279	$ 31,586,839	$ 5,811,440	$ 1,641,000	$ 1,121,948	$ 1,121,948	$ 1,121,948	$ -	$ 5,811,440	
283	Tax Allocation Bond Series 2004D	-		-		-		-	-	$ -		$ -						$ -	
284	Tax Allocation Bond Series 2004D	-		-		-		-	-	$ -		$ -						$ -	
285	Tax Allocation Bond Series 2005A	-		-		-		-	-	$ -		$ -						$ -	
286	Tax Allocation Bond Series 2005A	-		-		-		-	-	$ -		$ -						$ -	
287	Tax Allocation Bond Series 2005A	-		-		-		-	-	$ -		$ -						$ -	
288	Tax Allocation Bond Series 2005B	-		-		-		-	-	$ -		$ -						$ -	
289	Tax Allocation Bond Series 2005B	-		-		-		1,500	1,500	$ 1,500	1,500	$ -						$ -	
290	Tax Allocation Bond Series 2005B	-		-		-		-	-	$ -		$ -						$ -	
291	Tax Allocation Bond Series 2005C	-		-		-		-	-	$ -		$ -						$ -	
292	Tax Allocation Bond Series 2005C	-		-		-		1,500	1,500	$ 1,500		$ 1,500						$ 1,500	
293	Tax Allocation Bond Series 2005C	-		-		-		-	-	$ -		$ -						$ -	
294	Tax Allocation Bond Series 2005D	-		-		-		-	-	$ -		$ -						$ -	
295	Tax Allocation Bond Series 2005D	-		-		-		1,500	1,500	$ 1,500	1,500	$ -						$ -	
296	Tax Allocation Bond Series 2005D	-		-		-		-	-	$ -		$ -						$ -	
297	Tax Allocation Bond Series 2006A	-		-		-		-	-	$ -		$ -						$ -	
298	Tax Allocation Bond Series 2006A	-		-		-		1,100	1,100	$ 1,100	1,100	$ -						$ -	
299	Tax Allocation Bond Series 2006A	-		-		-		-	-	$ -		$ -						$ -	
300	Tax Allocation Bond Series 2006B	-		-		-		-	-	$ -		$ -						$ -	
301	Tax Allocation Bond Series 2006B	-		-		-		1,100	1,100	$ 1,100	1,100	$ -						$ -	
302	Tax Allocation Bond Series 2006B	-		-		-		-	-	$ -		$ -						$ -	
303	Tax Allocation Bond Series 2007A	-		-		-		-	-	$ -		$ -						$ -	
304	Tax Allocation Bond Series 2007A	-		-		-		1,100	1,100	$ 1,100	1,100	$ -						$ -	
305	Tax Allocation Bond Series 2007A	-		-		-		-	-	$ -		$ -						$ -	
306	Tax Allocation Bond Series 2007B	-		-		-		-	-	$ -		$ -						$ -	
307	Tax Allocation Bond Series 2007B	-		-		-		1,100	1,100	$ 1,100	1,100	$ -						$ -	
308	Tax Allocation Bond Series 2007B	-		-		-		-	-	$ -		$ -						$ -	
309	Tax Allocation Bond Series 2009A	-		-		-		-	-	$ -		$ -						$ -	
310	Tax Allocation Bond Series 2009A	-		-		-		1,000	1,000	$ 1,000	1,000	$ -						$ -	
311	Tax Allocation Bond Series 2009A	-		-		-		-	-	$ -		$ -						$ -	
312	Tax Allocation Bond Series 2009B	-		-		-		-	-	$ -		$ -						$ -	
313	Tax Allocation Bond Series 2009B	-		-		-		1,000	1,000	$ 1,000	1,000	$ -						$ -	
314	Tax Allocation Bond Series 2009B	-		-		-		-	-	$ -		$ -						$ -	
315	Tax Allocation Bond Series 2009C	-		-		-		-	-	$ -		$ -						$ -	
316	Tax Allocation Bond Series 2009C	-		-		-		1,000	1,000	$ 1,000	1,000	$ -						$ -	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments, updated per DOF Letter 5/16/14

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
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317	Tax Allocation Bond Series 2009C	-		-		-		-	-	$ -		$ -						$ -	
318	Tax Allocation Bond Series 2009D	-		-		-		-	-	$ -		$ -						$ -	
319	Tax Allocation Bond Series 2009D	-		-		-		1,000	1,000	$ 1,000	1,000	$ -						$ -	
320	Tax Allocation Bond Series 2009D	-		-		-		-	-	$ -		$ -						$ -	
321	Tax Allocation Bond Series 2009E	-		-		-		-	-	$ -		$ -						$ -	
322	Tax Allocation Bond Series 2009E	-		-		-		1,000	1,000	$ 1,000	1,000	$ -						$ -	
323	Tax Allocation Bond Series 2009E	-		-		-		-	-	$ -		$ -						$ -	
324	Tax Allocation Bond Series 2009F	-		-		-		-	-	$ -		$ -						$ -	
325	Tax Allocation Bond Series 2009F	-		-		-		1,000	1,000	$ 1,000	1,000	$ -						$ -	
326	Tax Allocation Bond Series 2009F	-		-		-		-	-	$ -		$ -						$ -	
327	Tax Allocation Bond Series 2010A	-		-		-		-	-	$ -		$ -						$ -	
328	Tax Allocation Bond Series 2010A	-		-		-		500	500	$ 500	500	$ -						$ -	
329	Tax Allocation Bond Series 2010A	-		-		-		-	-	$ -		$ -						$ -	
330	Tax Allocation Bond Series 2011A	-		-		-		-	-	$ -		$ -						$ -	
331	Tax Allocation Bond Series 2011A	-		-		-		750	750	$ 750	300	$ 450						$ 450	
332	Tax Allocation Bond Series 2011A	-		-		-		-	-	$ -		$ -						$ -	
333	Tax Allocation Bond Series 2011B	-		-		-		-	-	$ -		$ -						$ -	
334	Tax Allocation Bond Series 2011B	-		-		-		-	-	$ -		$ -						$ -	
335	Tax Allocation Bond Series 2011B	-		-		-		-	-	$ -		$ -						$ -	
336	Tax Allocation Bond Series 2011C	-		-		-		-	-	$ -		$ -						$ -	
337	Tax Allocation Bond Series 2011C	-		-		-		-	-	$ -		$ -						$ -	
338	Tax Allocation Bond Series 2011C	-		-		-		-	-	$ -		$ -						$ -	
339	Tax Allocation Bond Series 2011D	-		-		-		-	-	$ -		$ -						$ -	
340	Tax Allocation Bond Series 2011D	-		-		-		-	-	$ -		$ -						$ -	
341	Tax Allocation Bond Series 2011D	-		-		-		-	-	$ -		$ -						$ -	
342	Tax Allocation Bond Series 2011E	-		-		-		-	-	$ -		$ -						$ -	
343	Tax Allocation Bond Series 2011E	-		-		-		-	-	$ -		$ -						$ -	
344	Tax Allocation Bond Series 2011E	-		-		-		-	-	$ -		$ -						$ -	
345	Tax Allocation Bond Admin (ALL)	-		-		-		-	-	$ -		$ -						$ -	
346	South Beach 1986A	-		-		439,575		250,000	186,847	$ 186,847	186,847	$ -						$ -	
347	South Beach 1986A	-		-		1,575		-		$ -		$ -						$ -	
348	South Beach CalBoating Loans	-		-		535,955		-		$ -		$ -						$ -	
349	Project Related Employee Reimbursable	-		-		20,000	121	-		$ -		$ -						$ -	
350	Building Repairs to Modular Building	-		-		225,000		-		$ -		$ -						$ -	

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351	Tax Allocation Bond debt service advance payments to trustees due on June 30, 2013 - shortfall from ROPS 3	-		-		-		20,809,824	20,809,824	$ 20,809,824	20,343,213	$ 466,611						$ 466,611	
352	Mission Bay South Infrastructure Catalyst Grant	-		-		810,000		-		$ -		$ -						$ -	
353	Mission Bay South Infrastructure Prop 1C Grant	-		-		4,700,000		-		$ -		$ -						$ -	
354	Interagency Cooperative Agreement-HPS	-		-		30,000		-		$ -		$ -						$ -	
										$ -		$ -						$ -	