2012 SFRA Recognized Obligations Payment Schedule: UNSPENT BOND PROCEEDS: HOUSING - Exhibit A-6

Project Area	Bond Series	Budget Line Description	Bond Type	Enforceable Obligation	Purpose per Official Statement	Purpose per Loan Agreement	Unspent Balance
HSG	2000B	00B 2000 Series B Taxable Bonds	Tax Exempt	Embarcadero-Lower Market (Golden Gateway) Redevelopment Project Area, SOM Earthquake Recovery Project Area, and Federal Office Building Project Area Loan Agreement dated 5/1/00 between SFRA, Chase Manhattan Bank and Trust Company, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance redevelopment activities of the Agency in the following project areas: Embarcadero-Lower Market (Golden Gateway)/SOM Earthquake Recovery/Federal Office Building, Rincon Point-South Beach and Western Addition A-2 through its low and moderate income housing program (Official Statement dated 5/02/00, page 1). Estimated uses of funds: -Redevelopment Fund: $0 -Low and Moderate Income Housing Fund: $6,075,000 (Official Statement dated 5/02/00, page 3).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1). $6,075,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 9).	311,284
HSG	2001A	01A 2001 Series A Tax Exempt Bonds	Tax Exempt	YBC Approved Redevelopment Project Area Loan Agreement dated 5/1/01 between SFRA, Chase Manhattan Bank and Trust Company, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency in the following project areas: Embarcadero-Lower Market (Golden Gateway)/SOM Earthquake Recovery/Federal Office Building, Rincon Point-South Beach, YBC and Western Addition A-2; Fund Reserve Account; Pay certain costs related to the issuance of the bonds (Official Statement dated 5/08/01, page 1). Estimated uses of funds: -Redevelopment Fund: $14,790,000 -Low and Moderate Income Housing Fund: $21,000,000 (Official Statement dated 5/08/01, page 3).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1). $11,200,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 9).	146,433
HSG	2003B	03B 03 Series B Tax Exempt Bonds	Tax Exempt	YBC Approved Redevelopment Project Area Loan Agreement dated 2/1/03 between SFRA, US Bank, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency in the following project areas: Merged Embarcadero-Lower Market (Golden Gateway)/SOM Earthquake Recovery/Federal Office Building, Rincon Point-South Beach, YBC and Western Addition A-2; Fund a portion of the interest due on the bonds; Pay certain costs related to the issuance of the bonds (Official Statement dated 2/12/03, page 1). Estimated uses of funds: -Redevelopment Fund: $32,271,000 -Low and Moderate Income Housing Fund: $19,109,000 (Official Statement dated 2/12/03, page 4).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1). $26,050,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund and $17,665,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 11).	174,085
HSG	2004A	04A 04 Series A Tax Exempt Ref Bonds	Tax Exempt	Rincon Point-South Beach Redevelopment Project Area Loan Agreement dated 3/1/04 between SFRA, BNY Western Trust Company (as Trustee) and CCSF Redevelopment Financing Authority	Refund a portion of the CCSF Redevelopment Financing Authority 1993 Series B Tax Allocation Refunding Revenue Bonds and all of the CCSF Redevelopment Financing Authority 1993 Series C Tax Allocation Revenue Bonds; Finance certain redevelopment activities of the Agency; Pay certain costs related to the issuance of the bonds (Official Statement dated 3/24/04, page 1). Use of funds: - Low and Moderate Income Housing Fund: $11,487,890.37 (Official Statement dated 3/24/04, page 7).	To assist in the financing and refinancing of redevelopment activities of the Agency within and of benefit to the Project Area, including the financing and refinancing of low and moderate income housing (Loan Agreement, Recital C, page 1). $11,487,890 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10).	30,619
HSG	1994A	6455 CHP-94A Bonds	Tax Exempt	Yerba Buena Center Redevelopment Project Area Loan Agreement dated 6/15/94 between SFRA, First Trust of California N.A. (Trustee) and CCSF Redevelopment Financing Authority	To assist the Agency in financing of redevelopment activities, including low and moderate income housing developments, in the following project areas: Rincon Point-South Beach, Western Addition A-2,YBC, Hunters Point, and SOM Earthquake Recovery (Official Statement dated 6/21/94, page 1). Estimated uses of Redevelopment Fund and Low and Moderate Income Housing Fund: $18,396,687.44 (Official Statement dated 6/21/94, page 4).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1). $12,469,687.44 of the proceeds of the loan are to be deposited into the Redevelopment Fund and $100,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	4,441

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Project Area	Bond Series	Budget Line Description	Bond Type	Enforceable Obligation	Purpose per Official Statement	Purpose per Loan Agreement	Unspent Balance
HSG	1996A	96A 96 Series A Tax Exempt Bonds	Tax Exempt	Embarcadero-Lower Market (Golden Gateway) Redevelopment Project Area Loan Agreement dated 3/1/96 between SFRA, First Trust of California, N.A. (Trustee) and CCSF Redevelopment Financing Authority	To assist the Agency in financing of redevelopment activities, including low and moderate income housing developments, in the following project areas: Rincon Point-South Beach, YBC, Western Addition A-2, Hunters Point, SOM Earthquake Recovery, India Basin, and Embarcadero-Lower Market (Golden Gateway) (Official Statement dated 3/13/96, page 1). Estimated use of funds: -Redevelopment Fund and Low and Moderate Income Housing Fund: $11,045,000 (Official Statement dated 3/13/96, page 3).	To assist in the financing of redevelopment activities of the Agency, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1). $2,453,999.75 of the proceeds of the loan are to be deposited into the Redevelopment Fund and $8,591,000 of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	23,837
HSG	1996B	96B 96 Series B Tax Exempt Bonds	Tax Exempt	Embarcadero-Lower Market (Golden Gateway) and South of Market Earthquake Recovery Redevelopment Project Area Loan Agreement dated 1/1/97 between SFRA, First Trust of California N.A. (Trustee) and CCSF Redevelopment Financing Authority	To assist the Agency in financing of redevelopment activities, including low and moderate income housing developments, in the following project areas: Rincon Point-South Beach, YBC, Western Addition, and Embarcadero-Lower Market (Golden Gateway) (Official Statement dated 1/8/97, page 2). Estimated use of funds: -Redevelopment Fund and Low and Moderate Income Housing Fund: $24,928,064 (Official Statement dated 1/8/97, page 4).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1). $13,248,777.63 of the proceeds of the loan are to be deposited into the Redevelopment Fund and $9,075,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	8,512
HSG	2010A	BON Transbay Bonds	Taxable	Transbay Loan Agreement dated 9/1/10 between SFRA, The Bank of New York Mellon Trust Company, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: Embarcadero-Lower Market (Golden Gateway) Area E-1, Transbay, and Western Addition A-2, including certain low and moderate income housing developments; Fund Reserve Accounts held by the Trustee on behalf of the Agency pursuant to the 2010 Series A loan agreements; Fund capitalized interest on the 2010 Series A Bonds through 8/1/2011; Pay certain costs related to the issuance of the 2010 Series A bonds (Official Statement dated 9/16/10, page 1). Proceeds in Transbay will be used for: -Low and Moderate Income Housing Fund: $20,250,000 (Official Statement dated 9/16/10, page 7).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1). $20,250,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 11).	3,000,000
HSG	2010A	ERF Transbay ERAF	Taxable	Transbay Loan Agreement dated 9/1/10 between SFRA, The Bank of New York Mellon Trust Company, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: Embarcadero-Lower Market (Golden Gateway) Area E-1, Transbay, and Western Addition A-2, including certain low and moderate income housing developments; Fund Reserve Accounts held by the Trustee on behalf of the Agency pursuant to the 2010 Series A loan agreements; Fund capitalized interest on the 2010 Series A Bonds through 8/1/2011; Pay certain costs related to the issuance of the 2010 Series A bonds (Official Statement dated 9/16/10, page 1). Proceeds in Transbay will be used for: -Low and Moderate Income Housing Fund: $20,250,000 (Official Statement dated 9/16/10, page 7).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1). $20,250,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 11).	7,231,425

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Project Area	Bond Series	Budget Line Description	Bond Type	Enforceable Obligation	Purpose per Official Statement	Purpose per Loan Agreement	Unspent Balance
HSG	2009A	6472 CHP-SB2113 WA2	Taxable	Western Addition Redevelopment Project Area A-2 Loan Agreement dated 9/1/09 between SFRA, US Bank, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency in the following project areas: Bayview Hunters Point Area B, Mission Bay North, Mission Bay South, Rincon Point-South Beach, Transbay, Western Addition A-2, and YBC, including low and moderate income housing developments; Pay capitalized interest on the bonds through 2/1/10; Fund Reserve Accounts held by the Trustee on behalf of the Agency pursuant to the loan agreements; Pay certain costs related to the issuance of the bonds (Official Statement dated 8/18/09, page 2). For general redevelopment purposes, including financing the development, rehabilitation, and preservation of low and moderate income housing (Official Statement dated 8/18/09, page 5). Use of funds in the Western Addition: -Low and Moderate Income Housing Fund: $2,993,099.96 (Official Statement dated 8/18/09, page 8).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1). $2,993,099.96 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 11).	1,951,429
	2009E			Western Addition Redevelopment Project Area A-2 Loan Agreement dated 12/1/09 between SFRA, US Bank, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency in the following project areas: Bayview Hunters Point Area B, Mission Bay North, Mission Bay South, Rincon Point-South Beach, Western Addition A-2, and YBC, including certain low and moderate income housing developments; Fund reserve accounts held by the Trustee on behalf of the Agency pursuant to the loan agreements; Pay certain costs related to the issuance of the bonds (Official Statement dated 12/3/09, page 2). For general redevelopment purposes, including financing the development, rehabilitation, and preservation of low and moderate income housing (Official Statement dated 12/3/09, page 5). Use of funds in the Western Addition: -Low and Moderate Income Housing Fund: $30,774,000 (Official Statement dated 12/3/09, page 7).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1). $30,774,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 11).	see above
	2011A			Western Addition Redevelopment Project Area A-2 Loan Agreement dated 3/1/11 between SFRA, US Bank, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency in the following project areas: Bayview Hunters Point Area B, Embarcadero-Lower Market (Golden Gateway) Area E-1, Hunters Point, SOM, Transbay, and Western Addition A-2, including low and moderate income housing developments; Pay capitalized interest on the bonds through 8/1/11; Fund Reserve Accounts held by the Trustee on behalf of the Agency pursuant to the loan agreements; Pay certain costs related to the issuance of the bonds (Official Statement dated 3/17/11, page 1). Use of funds in the Western Addition: -Low and Moderate Income Housing Fund: $5,000,000 (Official Statement dated 3/17/11, page 6).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1). $5,000,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 11).	see above
HSG	2009E	6461 CHP-Taxable Bonds	Taxable	Yerba Buena Center Approved Redevelopment Project Area D-1 Loan Agreement dated 12/1/09 between SFRA, US Bank, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: BVHP Area B, Mission Bay North, Mission Bay South, Rincon Point-South Beach, Transbay, Western Addition A-2, and YBC D-1, including certain low and moderate income housing developments; Fund certain Reserve Accounts held by the Trustee on behalf of the Agency pursuant to the 2009 Series E loan agreements; Pay certain costs related to the issuance of the 2009 Series E bonds (Official Statement dated 12/3/09, page 2). Proceeds will be used for general redevelopment purposes including financing the development, rehabilitation, and preservation of low and moderate income housing (Official Statement dated 12/3/09, page 5).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1). $16,997,553.75 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 11).	8,505,566

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Project Area	**Bond Series**	**Budget Line Description**	**Bond Type**	**Enforceable Obligation**	**Purpose per Official Statement**	**Purpose per Loan Agreement**	**Unspent Balance**
	2007A		Taxable	YBC Redevelopment Project Area D1 Loan Agreement dated 10/15/07 between SFRA, The Bank of New York Trust Company, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: BVHP Area B, Mission Bay North, Rincon Point-South Beach, SOM, Transbay, and YBC Area D-1; Fund certain Reserve Accounts held by the Trustee on behalf of the Agency pursuant to certain of the 2007 Series A loan agreements; Pay certain costs related to the issuance of the 2007 Series A bonds (Official Statement dated 10/17/07, page 1). Proceeds will be used for: -Redevelopment Fund: $10,830,000 -Low and Moderate Income Housing Fund: $99,967,000 (Official Statement dated 10/17/07, page 8).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1). $2,638,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund and $12,088,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 11). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	see above
	2004D		Taxable	Rincon Point-South Beach Redevelopment Project Area Loan Agreement dated 6/1/04 between SFRA, BNY Western Trust Company (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: Merged Golden Gateway/SOM/Federal Office Building,YBC, Western Addition A-2, and Rincon Point-South Beach; Pay certain costs related to the issuance of the 2004 Series D bonds (Official Statement dated 6/10/04, page 1). Proceeds will be used for: -Redevelopment Fund: $8,700,000 -Low and Moderate Income Housing Fund: 35,700,000 (Official Statement dated 6/10/04, page 5).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, which may include, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1). $1,700,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund and $10,000,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	see above
	2004D		Taxable	Merged Golden Gateway/ SOM Earthquake Recovery/Federal Office Building Redevelopment Project Area Loan Agreement dated 6/1/04 between SFRA, BNY Western Trust Company (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: Merged Golden Gateway/SOM/Federal Office Building,YBC, Western Addition A-2, and Rincon Point-South Beach; Pay certain costs related to the issuance of the 2004 Series D bonds (Official Statement dated 6/10/04, page 1). Proceeds will be used for: -Redevelopment Fund: $8,700,000 -Low and Moderate Income Housing Fund: 35,700,000 (Official Statement dated 6/10/04, page 5).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, which may include, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1). $1,000,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund and $8,500,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 12).	see above
	2004D		Taxable	YBC Redevelopment Project Area Loan Agreement dated 6/1/04 between SFRA, BNY Western Trust Company (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: Merged Golden Gateway/SOM/Federal Office Building,YBC, Western Addition A-2, and Rincon Point-South Beach; Pay certain costs related to the issuance of the 2004 Series D bonds (Official Statement dated 6/10/04, page 1). Proceeds will be used for: -Redevelopment Fund: $8,700,000 -Low and Moderate Income Housing Fund: 35,700,000 (Official Statement dated 6/10/04, page 5).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, which may include, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1). $4,700,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund and $17,200,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 11).	see above

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Project Area	Bond Series	Budget Line Description	Bond Type	Enforceable Obligation	Purpose per Official Statement	Purpose per Loan Agreement	Unspent Balance
HSG	2011A	6469 CHP - SB2113 Funded HSG	Taxable	Embarcadero-Lower Market (Golden Gateway) Redevelopment Project Area E-1 Loan Agreement dated 3/1/11 between SFRA, US Bank, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: BVHP Zone 2 of Area B, Embarcadero-Lower Market (Golden Gateway) Area E-1, Hunters Point, SOM, Transbay, and Western Addition A-2, including certain low and moderate income housing developments; Pay capitalized interest on the 2011 Series A Bonds through 8/1/2011; Fund Reserve Accounts held by the Trustee on behalf of the Agency pursuant to the 2011 Series A loan agreements; Pay certain costs related to the issuance of the 2011 Series A bonds (Official Statement dated 3/17/11, page 1). Proceeds in Embarcadero-Lower Market will be used for: -Low and Moderate Income Housing Fund: $7,300,000 (Official Statement dated 3/17/11, page 6).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, which may include, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1). $7,300,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 11).	13,383,718
			Taxable	Hunters Point Redevelopment Project Area Loan Agreement dated 3/1/11 between SFRA, US Bank, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: BVHP Zone 2 of Area B, Embarcadero-Lower Market (Golden Gateway) Area E-1, Hunters Point, SOM, Transbay, and Western Addition A-2, including certain low and moderate income housing developments; Pay capitalized interest on the 2011 Series A Bonds through 8/1/2011; Fund Reserve Accounts held by the Trustee on behalf of the Agency pursuant to the 2011 Series A loan agreements; Pay certain costs related to the issuance of the 2011 Series A bonds (Official Statement dated 3/17/11, page 1). Proceeds in Hunters Point will be used for: -Low and Moderate Income Housing Fund: $1,200,000 (Official Statement dated 3/17/11, page 6).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, which may include, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1). $1,200,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 11).	see above
	2007A		Taxable	Rincon Point-South Beach Redevelopment Project Area Loan Agreement dated 10/15/07 between SFRA, The Bank of New York Trust Company, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: BVHP Area B, Mission Bay North, Rincon Point-South Beach, SOM, Transbay, and YBC Area D-1; Fund certain Reserve Accounts held by the Trustee on behalf of the Agency pursuant to certain of the 2007 Series A loan agreements; Pay certain costs related to the issuance of the 2007 Series A bonds (Official Statement dated 10/17/07, page 1). Proceeds will be used for: -Redevelopment Fund: $10,830,000 -Low and Moderate Income Housing Fund: $99,967,000 (Official Statement dated 10/17/07, page 8).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recitals C and D, page 1). $66,100,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 11).	see above
	2006A		Taxable	Embarcadero-Lower Market (Golden Gateway) Redevelopment Project Area Loan Agreement dated 8/1/06 between SFRA, The Bank of New York Trust Company, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: Embarcadero-Lower Market (Golden Gateway), Rincon Point-South Beach, YBC Area D-1, Mission Bay North, and certain low and moderate income housing developments; Pay certain costs related to the issuance of the 2006 Series A bonds (Official Statement dated 8/10/06, page 1). Proceeds will be used for: -Redevelopment Fund: $4,700,000 -Low and Moderate Income Housing Fund: $44,785,000 (Official Statement dated 8/10/06, page 5).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1). $32,000,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10).	see above

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Project Area	**Bond Series**	**Budget Line Description**	**Bond Type**	**Enforceable Obligation**	**Purpose per Official Statement**	**Purpose per Loan Agreement**	**Unspent Balance**
	2006A		Taxable	YBC Redevelopment Project Area Loan Agreement dated 8/1/06 between SFRA, The Bank of New York Trust Company, N.A. (Trustee) and CCSF Redevelopment Financing Authority	Finance certain redevelopment activities of the Agency within or of benefit to the following project areas: Embarcadero-Lower Market (Golden Gateway), Rincon Point-South Beach, YBC Area D-1, Mission Bay North, and certain low and moderate income housing developments; Pay certain costs related to the issuance of the 2006 Series A bonds (Official Statement dated 8/10/06, page 1). Proceeds will be used for: -Redevelopment Fund: $4,700,000 -Low and Moderate Income Housing Fund: $44,785,000 (Official Statement dated 8/10/06, page 5).	To assist in the financing of redevelopment activities of the Agency within and of benefit to the Project Area, including, without limitation, the financing of low and moderate income housing at affordable housing costs (Loan Agreement, Recital C, page 1). $1,000,000 of the proceeds of the loan are to be deposited into the Redevelopment Fund and $8,985,000 of the proceeds of the loan are to be deposited into the Low and Moderate Income Housing Fund (Loan Agreement, Section 2.04(a), page 10). The monies in the Redevelopment Fund shall be used solely in the manner provided by the Redevelopment Law and the Redevelopment Plan (Loan Agreement, Section 2.06, page 11).	see above