2012 SFRA Recognized Obligations Payment Schedule: BONDS - Exhibit A-3

Row #	Project Area	Project Name	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source	Total Contract Amount2	Remaining Balance as of 2/1/12	Total payments from 2/1/12 through 6/30/12	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
BVHP1	BVHP	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009E, 2009F, 2011A, and 2011B	$1,033,721	$0	$0	$0	$0	$1,463,721	E. Property Tax Trust Fund (TI)	see notes	$65,532,120	$1,463,721	$2,559,152	$2,631,207	$58,878,040	Through 2041	Feb-June 2012: cash transfer to trustees for expenditure to be made in August to bondholders—actual expenditure is listed on the July – December 2012 ROPS and source of funds includes tax increment distributed June 1 2012 to support the July – December 2012 ROPS. July-Dec 2012: expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January –June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July – December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
BVHP2	BVHP	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009E, 2009F, 2011A, and 2011B	$0	$0	$0	$0	$0	$1,500	E. Property Tax Trust Fund (TI)	see notes	see notes	$1,500	$1,500	$1,500	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
GG1	Golden Gateway	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1998D, 2003A, 2003B, 2004D, 2005A, 2005B, 2005C, 2006A, 2007B, 2010A, and 2011A	$2,817,592	$0	$0	$0	$0	$13,121,608	E. Property Tax Trust Fund (TI)	see notes	$260,096,810	$13,121,608	$16,559,972	$16,277,151	$214,138,079	Through 2041	Feb-June 2012: cash transfer to trustees for expenditure to be made in August to bondholders—actual expenditure is listed on the July – December 2012 ROPS and source of funds includes tax increment distributed June 1 2012 to support the July – December 2012 ROPS. July-Dec 2012: expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January –June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July – December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
GG2	Golden Gateway	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 1998D, 2003A, 2003B, 2004D, 2005A, 2005B, 2005C, 2006A, 2007B, 2010A, and 2011A	$0	$0	$0	$0	$0	$3,100	E. Property Tax Trust Fund (TI)	see notes	see notes	$3,100	$3,100	$3,100	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
HP1	Hunters Point	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1998C, 1998D, 2004A, 2005C, 2007B, and 2011A	$177,077	$0	$0	$0	$0	$507,716	E. Property Tax Trust Fund (TI)	see notes	$13,609,846	$507,716	$733,412	$749,801	$11,618,917	Through 2036	Feb-June 2012: cash transfer to trustees for expenditure to be made in August to bondholders—actual expenditure is listed on the July – December 2012 ROPS and source of funds includes tax increment distributed June 1 2012 to support the July – December 2012 ROPS. July-Dec 2012: expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January –June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July – December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
HP2	Hunters Point	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 1998C, 1998D, 2004A, 2005C, 2007B, and 2011A	$0	$0	$0	$0	$0	$300	E. Property Tax Trust Fund (TI)	see notes	see notes	$300	$300	$300	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
IB1	India Basin	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2004A, 2005C, and 2007B	$127,652	$0	$0	$0	$0	$308,404	E. Property Tax Trust Fund (TI)	see notes	$8,813,502	$308,404	$517,188	$499,180	$7,488,730	Through 2035	Feb-June 2012: cash transfer to trustees for expenditure to be made in August to bondholders—actual expenditure is listed on the July – December 2012 ROPS and source of funds includes tax increment distributed June 1 2012 to support the July – December 2012 ROPS. July-Dec 2012: expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January –June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July – December 2012 and is a payment supported by the June 1 2012 tax increment distribution.

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Row #	Project Area	Project Name	Payee	Description	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Funding Source	Total Contract Amount2	Remaining Balance as of 2/1/12	Total payments from 2/1/12 through 6/30/12	Total payments FY 12-13	Total payments FY 13-14	Total payments post 2014	Contract End date	Notes
IB2	India Basin	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2004A, 2005C, and 2007B	$0	$0	$0	$0	$0	$300	E. Property Tax Trust Fund (TI)	see notes	see notes	$300	$300	$300	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
MBN1	Mission Bay North	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2005D, 2006A, 2006B, 2007A, 2009A, 2009C, 2009E, 2011C, and 2011E	$3,471,895	$0	$0	$0	$0	$5,521,895	E. Property Tax Trust Fund (TI)	see notes	$251,126,967	$5,521,895	$9,015,021	$9,008,296	$227,581,755	Through 2041	Feb-June 2012: cash transfer to trustees for expenditure to be made in August to bondholders—actual expenditure is listed on the July – December 2012 ROPS and source of funds includes tax increment distributed June 1 2012 to support the July – December 2012 ROPS. July-Dec 2012: expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January –June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July – December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
MBN2	Mission Bay North	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2005D, 2006A, 2006B, 2007A, 2009A, 2009C, 2009E, 2011C, and 2011E	$0	$0	$0	$0	$0	$4,500	E. Property Tax Trust Fund (TI)	see notes	see notes	$4,500	$4,500	$4,500	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
MBS1	Mission Bay South	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2009A, 2009D, 2009E, 2011D, and 2011E	$3,393,623	$0	$0	$0	$0	$4,888,623	E. Property Tax Trust Fund (TI)	see notes	$227,768,463	$4,888,623	$8,310,447	$8,311,403	$206,257,990	Through 2041	Line shows summary of all currently outstanding bonds related to Project Area
RPSB1	Rincon Point-South Beach	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1993B, 1998C, 2003A, 2003B, 2004A, 2004C, 2004D, 2005A, 2006A, 2007A, 2007B, 2009A, and 2009E; South Beach Harbor 1986A Variable Rate Demand Bond	$4,817,522	$0	$0	$0	$10,500	$10,265,748	E. Property Tax Trust Fund (TI)	see notes	$303,073,870	$10,276,248	$14,706,935	$14,937,806	$263,152,881	Through 2037	Feb-June 2012: cash transfer to trustees for expenditure to be made in August to bondholders—actual expenditure is listed on the July – December 2012 ROPS and source of funds includes tax increment distributed June 1 2012 to support the July – December 2012 ROPS. July-Dec 2012: expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January –June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July – December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
RPSB2	Rincon Point-South Beach	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 1993B, 1998C, 2003A, 2003B, 2004A, 2004C, 2004D, 2005A, 2006A, 2007A, 2007B, 2009A, and 2009E	$0	$0	$0	$0	$0	$7,200	E. Property Tax Trust Fund (TI)	see notes	see notes	$7,200	$7,200	$7,200	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
SOM1	South of Market	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2007A, 2009B, 2009F, 2011A, and 2011B	$431,491	$0	$0	$0	$0	$466,491	E. Property Tax Trust Fund (TI)	see notes	$26,792,663	$466,491	$954,319	$986,094	$24,385,759	Through 2030	Feb-June 2012: cash transfer to trustees for expenditure to be made in August to bondholders—actual expenditure is listed on the July – December 2012 ROPS and source of funds includes tax increment distributed June 1 2012 to support the July – December 2012 ROPS. July-Dec 2012: expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January –June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July – December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
SOM2	South of Market	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2007A, 2009B, 2009F, 2011A, and 2011B	$0	$0	$0	$0	$0	$600	E. Property Tax Trust Fund (TI)	see notes	see notes	$600	$600	$600	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
SBH1	South Beach Harbor	Bonds	US Bank	Variable Rate Demand Refunding Bonds Series 1986A	$582,965	$0	$0	$0	$0	$85	F. Other	see notes	$85	$85	$0	$0	$0	see notes	South Beach Harbor anticipated to transfer to Port effective 7/1/12.
SBH2	South Beach Harbor	Bonds	US Bank	Trustee, Remarketing Agent, Legal Fees Variable Rate Demand Refunding Bonds Series 1986A	$20,000	$0	$0	$0	$0	$0	F. Other	see notes	see notes	$0	$0	$0	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds

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TB1	Transbay	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009F, 2010A, 2011A, and 2011B	$1,737,854	$0	$0	$0	$0	$2,492,854	E. Property Tax Trust Fund (TI)	see notes	$120,051,904	$2,492,854	$4,191,809	$4,189,584	$109,177,657	Through 2041	Feb-June 2012: cash transfer to trustees for expenditure to be made in August to bondholders—actual expenditure is listed on the July – December 2012 ROPS and source of funds includes tax increment distributed June 1 2012 to support the July – December 2012 ROPS. July-Dec 2012: expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January –June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July – December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
TB2	Transbay	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 2007A, 2009A, 2009B, 2009F, 2010A, 2011A, and 2011B	$0	$0	$0	$0	$0	$600	E. Property Tax Trust Fund (TI)	see notes	see notes	$600	$600	$600	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
WA1	Western Addition A-2	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1993B, 1998C, 1998D, 2003A, 2003B, 2004A, 2004D, 2005A, 2005B, 2005C, 2007B, 2009A, 2009E, 2010A, and 2011A	$3,034,121	$0	$0	$0	$0	$8,656,522	E. Property Tax Trust Fund (TI)	see notes	$195,122,593	$8,656,522	$11,923,933	$12,981,504	$161,560,634	Through 2041	Feb-June 2012: cash transfer to trustees for expenditure to be made in August to bondholders—actual expenditure is listed on the July – December 2012 ROPS and source of funds includes tax increment distributed June 1 2012 to support the July – December 2012 ROPS. July-Dec 2012: expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January –June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July – December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
WA2	Western Addition A-2	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 1993B, 1998C, 1998D, 2003A, 2003B, 2004A, 2004D, 2005A, 2005B, 2005C, 2007B, 2009A, 2009E, 2010A, and 2011A	$0	$0	$0	$0	$0	$3,700	E. Property Tax Trust Fund (TI)	see notes	see notes	$3,700	$3,700	$3,700	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds
YB1	Yerba Buena	Bonds	US Bank/ Bank of New York	Bond - Tax Allocation Bonds Series 1993B, 1998C, 1998D, 2003B, 2003C, 2004A, 2004D, 2005C, 2006A, 2007A, 2007B, 2009A, 2009B, and 2009E	$5,058,944	$0	$0	$0	$0	$21,897,913	E. Property Tax Trust Fund (TI)	see notes	$281,637,101	$21,897,913	$26,529,237	$26,507,804	$206,702,147	Through 2039	Feb-June 2012: cash transfer to trustees for expenditure to be made in August to bondholders—actual expenditure is listed on the July – December 2012 ROPS and source of funds includes tax increment distributed June 1 2012 to support the July – December 2012 ROPS. July-Dec 2012: expenditure from trustees to bondholders from cash transferred to trustees on June 30th 2012 pursuant to bond agreements. This item was listed on the January –June 2012 ROPS as a non-expenditure transfer item and is shown here to reflect that the expenditure is credited to the July – December 2012 and is a payment supported by the June 1 2012 tax increment distribution.
YB2	Yerba Buena	Bonds	US Bank/ Bank of New York	Bond Trustee Fees - Tax Allocation Bonds Series 1993B, 1998C, 1998D, 2003B, 2003C, 2004A, 2004D, 2005C, 2006A, 2007A, 2007B, 2009A, 2009B, and 2009E	$0	$0	$0	$0	$0	$6,600	E. Property Tax Trust Fund (TI)	see notes	see notes	$6,600	$6,600	$6,600	see notes	see notes	Trustee payments are ongoing annual payments for term of bonds