
Exhibit KKStatus of Subsidies as of A&R Reference Date ⁽¹⁾

Open Space Annual Subsidy	
Balance	\$20,568,086
Annual Transportation Subsidy	
Balance	\$43,089,566
SFMTA Subsidy	
Balance	\$2,585,374
Transportation Capital Contribution Subsidy	
Balance	\$13,900,000
Additional Transportation Subsidy ⁽²⁾	
Balance	-
Community Facilities Subsidy	
<i>Child Care</i>	
Balance	\$3,590,797
<i>Community Center</i>	
Balance	\$13,645,029
Developer Housing Subsidy (Affordable Housing)	
Balance	\$13,813,123
School Subsidy	
Balance	\$7,181,594
Ramps / Viaduct Subsidy	
Balance	PAID IN FULL
Fill Payment	
Balance	PAID IN FULL
TIHDI Job Broker Costs	
Balance	\$2,283,106

(1) Annual Inflation Index: CPI for All Urban Consumers (CPI-U) in the San Francisco-Oakland-San Jose region. Increase shall not be less than 2% per annum or greater than 5% per annum. Interest accruals are credited as of July 1 of each fiscal year, and reflect interest through 7/1/2023.

(2) Applicability as described in Section 13.3.2(d)