ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation Payee Description Debt or Obligation Fiscal Year 1) Cash Advances 1996 City of Albany Organization Expenses 194,867.00 10,000.0 2) Investment Loan City of Albany Improvements in redevelopment area 150,000.00 7,500.0 3) Cash Advances 2001 City of Albany Working capital 41,336.00 41,336.0 4) Investment Loan 2003 City of Albany Freeway ramp construction 300,000.00 15,000.0 5) Investment Loan 2011 City of Albany Purchase of Property 850,000.00 28,000.0 6) Accrued interest payable City of Albany FY 2010-11 interest on debt 8,000.00 8,000.0 7) FY 2011-12 operating expense City of Albany Budgeted expenses paid by City 150,000.00 150,000.00 8) 9)	Aug** 00 00 00 00 00 00 00 00 00	Sept 8,000.00 12,280.00	Payments Oct 12,280.00	by month Nov		Total \$ 5,000.00 \$ - \$ 20,668.00 \$ 7,500.00 \$ 14,000.00 \$ 8,000.00 \$ 49,120.00
Project Name / Debt Obligation Payee Description Debt or Obligation Fiscal Year 1) Cash Advances 1996 City of Albany Organization Expenses 194,867.00 10,000.00 2) Investment Loan City of Albany Improvements in redevelopment area 150,000.00 7,500.00 3) Cash Advances 2001 City of Albany Working capital 41,336.00 41,336.00 4) Investment Loan 2003 City of Albany Freeway ramp construction 300,000.00 15,000.00 5) Investment Loan 2011 City of Albany Purchase of Property 850,000.00 28,000.00 6) Accrued interest payable City of Albany FY 2010-11 interest on debt 8,000.00 8,000.00 7) FY 2011-12 operating expense City of Albany Budgeted expenses paid by City 150,000.00 150,000.00 8)	Aug** 00 00 00 00 00 00 00 00 00	8,000.00			5,000.00 20,668.00 7,500.00 14,000.00	\$ 5,000.00 \$ - \$ 20,668.00 \$ 7,500.00 \$ 14,000.00 \$ 8,000.00
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2) Investment Loan City of Albany Improvements in redevelopment area 150,000.00 7,500.0 3) Cash Advances 2001 City of Albany Working capital 41,336.00 41,336.00 4) Investment Loan 2003 City of Albany Freeway ramp construction 300,000.00 15,000.0 5) Investment Loan 2011 City of Albany Purchase of Property 850,000.00 28,000.0 6) Accrued interest payable City of Albany FY 2010-11 interest on debt 8,000.00 8,000.0 7) FY 2011-12 operating expense City of Albany Budgeted expenses paid by City 150,000.00 150,000.0 8) 9) 150,000.00 150,000.00 150,000.00 150,000.00	00	,	12,280.00	12,280.00	20,668.00 7,500.00 14,000.00	\$ - \$ 20,668.00 \$ 7,500.00 \$ 14,000.00 \$ 8,000.00
3) Cash Advances 2001 City of Albany Working capital 41,336.00 41,336.00 41,336.00 41,336.00 41,336.00 41,336.00 41,336.00 15,000.00 15,000.00 15,000.00 15,000.00 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 20	00 00 00 00	,	12,280.00	12,280.00	7,500.00 14,000.00	\$ 20,668.00 \$ 7,500.00 \$ 14,000.00 \$ 8,000.00
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5) Investment Loan 2011 City of Albany Purchase of Property 850,000.00 28,000.0 6) Accrued interest payable City of Albany FY 2010-11 interest on debt 8,000.00 8,000.00 7) FY 2011-12 operating expense City of Albany Budgeted expenses paid by City 150,000.00 150,000.00 8) 9)	00 00	,	12,280.00	12,280.00	14,000.00	\$ 14,000.00 \$ 8,000.00
6) Accrued interest payable	00	,	12,280.00	12,280.00		\$ 8,000.00
7) FY 2011-12 operating expense		,	12,280.00	12,280.00	12,280.00	
8) 9)	00	12,280.00	12,280.00	12,280.00	12,280.00	\$ 49,120.00
9)						
						\$ -
10)						\$ -
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Totals - This Page \$ 1,694,203.00 \$ 259,836.0	00 \$ -	\$ 20,280.00	\$ 12.280.00	\$ 12,280.00	\$ 59,448.00	\$104,288.00
Totals - Page 2 \$ 1,694,203.00 \$ 259,636.0	_	\$ 20,280.00	\$ 12,280.00	\$ 12,260.00	\$ 59,446.00	\$ 104,288.00
Totals - Page 3 \$ - \$ - \$		\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4 \$ - \$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations		\$ -	\$ -	\$ -	\$ -	\$ 59,700.00
Grand total - All Pages \$35,700.00 \$ \$39,700.00 \$ \$39,700.00 \$ \$39,700.00 \$ \$39,700.00 \$	_	\$ 20,280.00	7	7	7	

^{*} This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

^{**} Include only payments to be made after the adoption of the EOPS.

^{***} All payment amounts are estimates

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Pass-through Obligationss	Taxing Entities	Pass-through of FY 2010-11 tax increment	59,700.00	59,700.00		59,700.00				\$ 59,700.00
2)											\$ -
3)											\$ -
4)											\$ -
5)											\$ -
6)											\$ -
7)											\$ -
8)											\$ -
9)											\$ -
10)											\$ -
11)											\$ -
12)											\$ -
13)											\$ -
14)											\$ -
15)											\$ -
16)											\$ -
17)											\$ -
18)											\$ -
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
	Totals - Other Obligations			\$ 59,700.00	\$ 59,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,700.00

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If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

^{**} Include only payments to be made after the adoption of the EOPS.

^{***} All payment amounts are estimates