

Name of Redevelopment Agency: Albany Community Reinvestment Agency  
 Project Area: Cleveland Avenue/Eastshore Highway Project

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source	Payments by Month						
						Jan	Feb	Mar	Apr	May	Jun	Total
1) Cash Advances 1996	City of Albany	Organization Expenses	194,867	19,000	a	9,500					9,500	19,000
2) Investment Loan	City of Albany	Improvements in redevelopment area	150,000	15,000	a	7,500					7,500	15,000
3) Cash Advances 2001	City of Albany	Working capital	41,336		a							0
4) Investment Loan 2003	City of Albany	Freeway ramp construction	300,000	30,000	a	15,000					15,000	30,000
5) Investment Loan 2011	City of Albany	Purchase of Property	850,000	31,633	a						31,633	31,633
6) Accrued interest payable	City of Albany	Interest on Investment Loan 2011	25,500	25,500	a						25,500	25,500
7) FY 2011-12 operating expense	City of Albany	Budgeted expenses paid by City	150,000	150,000	a	75,000					75,000	150,000
												0
												0
												0
												0
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												0
												0
Totals - This Page			1,711,703	271,133		107,000	0	0	0	0	164,133	271,133

a Tax increment revenue