



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

DRAFT

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

JANUARY 1, 2012 - JUNE 30, 2012

	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	41,336	a	41,336						41,336
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 expenses and administrative costs	City of Albany	Budgeted expenses paid by City, and administrative costs for RDA dissolution and Oversight Board	250,000	150,000	a	75,000			75,000			150,000
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	Totals			1,811,703	312,469		148,336	0	0	164,133	0	0	312,469

a Tax increment revenue