## ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation		C.	Total Outstanding	Total Due During			Payments by month	month		
	2012	Cescination	Debt or Obligation	Fiscal Year	Aug	Sept	Oct	Nov	Dec	Total
1) Cash Advances 1996	City of Albany	Organization Expenses	194 867 00	00 000						
2) Investment Loan	City of Albany	Improvements in redevelopment area	150.000.00	7 500.00					5,000.00	\$ 5,000.00
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		-	+		20,668.00	\$ 20,668.00
5) Investment Loan 2011	City of Albany	Purchase of Property	850.000.00	28,000,00					7,500.00	
6) Accrued interest payable	City of Albany	FY 2010-11 interest on debt	8.000.00	8 000 00		00 000		1	14,000.00	\$ 14,000.00
FY 2011-12 operating expenses 7) and administrative costs	City, of Albana	Budgeted expenses paid by City, and Administrative costs for RDA dissolution				00.000,0				8 8,000.00
8)	City of Albany	ariu Oversignt board	250,000.00	250,000.00	,	12,280.00	12,280.00	12,280.00	12 280 00	\$ 40 120 00
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Totals - This Page			\$ 1794 203 00 \$	350 936 00	•	1	1	-	\$	-
Totals - Page 2			200	+	-1	H	12,280.00 \$	12,280.00 \$	59,448.00	\$ 104,288,00
Totals - Page 3				T	99	69	S	\$	<del>-</del>	,
Totals - Page 4				,	9	es)	<b>5</b> 9	49	49	
Totals - Other Obligations			- 000 000	_	<del>сэ</del>	\$	\$	\$	9	,
Grand total - All Pages			00.007,806	308,700.00 \$	- 11	\$	\$	49	69	\$ 59 700 00
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<sup>\*</sup> This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the Successor Agency no later than February 1, 2012. It is valid through 6/30/12. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be adopted by the Succeessor Agency by 3/1/12.

<sup>&</sup>quot;Include only payments to be made after the adoption of the EOPS.

EXL - COUNCILY COUNCIL STAFF REPORTSXL January 2012/Tuesday Jan 17/02 - Consent Calendar/Reinvestment Agency Final/Enforceable Obligations Payment Sch./Enforceable Obligations Payment Sch./EOPS

Project Area: Cleveland Avenue/Eastshore Highway Project

## DRAFT

## **ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

**JANUARY 1, 2012 - JUNE 30, 2012** 

				Total Outstanding	Total Due During	Sou		Payments by Month							
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	rce	Jan	Feb	Mar	Apr	May	Jun	Total		
1)	Cash Advances 1996	City of Albany	Organization Expenses	194,867	19,000	а	9,500			9,500			19,000		
2)	Investment Loan	City of Albany	Improvements in redevelopment area	150,000	15,000	а	7,500			7,500			15,000		
3)	Cash Advances 2001	City of Albany	Working capital	41,336	41,336	а	41,336						41,336		
4)	Investment Loan 2003	City of Albany	Freeway ramp construction	300,000	30,000	а	15,000			15,000			30,000		
5)	Investment Loan 2011	City of Albany	Purchase of Property	850,000	31,633	а				31,633			31,633		
6)	Accrued interest payable	City of Albany	Interest on Investment Loan 2011	25,500	25,500	а				25,500			25,500		
	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	а	75,000			75,000			150,000 0		
													0		
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	Totals			1,811,703	312,469		148,336	0	0	164,133	0	0	312,469		

a Tax increment revenue