Name of Redevelopment Agency: Albany Community Reinvestment Agency

Project Area: Cleveland Avenue/Eastshore Highway Project

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

FEBRUARY 1, 2012 - JUNE 30, 2032

				Total Outstanding Debt or Obligation	9	Payments by Fiscal Year Ending												
	Project Name / Debt Obligation	Payee	Description			6/30/12	6/30/13	6/30/14	6/30/15	6/30/16	6/30/17	6/30/18	6/30/19	6/30/20	6/30/21	2022-2032	Total	
																(b)		
1)	Cash Advances 1996	City of Albany	Organization Expenses	194,867 (a	a)	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	23,867		194,867	
2)	nvestment Loan	City of Albany	Improvements in redevelopment area	150,000 (a	a)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000		150,000	
3)	Cash Advances 2001	City of Albany	Working capital	41,336 (a	a)	41,336											41,336	
4)	Investment Loan 2003	City of Albany	Freeway ramp construction	300,000 (a	a)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		300,000	
5)	Investment Loan 2011	City of Albany	Purchase of Property (c)	850,000 (a	a)	57,133	57,133	57,133	57,133	57,133	57,133	57,133	57,133	57,133	57,133	57,133	1,142,660	
			Interest on debt, staff salaries, professional services and other		- \	050 000	050 000	050 000	050.000	050 000	050.000	050.000	050 000	050 000	050 000	05 000	0.750.000	
	Administrative and operating expense		administrative expenses.	(8	3)	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	25,000	2,750,000	
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	Totals - This Page			1,536,203		412,469	371,133	371,133	371,133	371,133	371,133	371,133	371,133	371,133	376,000	821,330	4,578,863	

<sup>(</sup>a) Tax increment revenue

H:\5 FINANCE\Recognized Obligations Payment Sch 022112(a) (2)/ROPS

<sup>(</sup>b) Amounts in this column are annual payments for years 2022 thru 2032, the total column reflects the total payments for years 2012 thru 2032.

<sup>(</sup>c) The annual payments on the Investment Loan of 2011 include both repayment of the current principal of \$850,000 and interest at 3% per annum.

<sup>(</sup>d) Schedule does not include tax increment pass-through payments. Total pass-through liability for fiscal year 2010-11 was \$88,255.96.