

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

EXHIBIT A

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **ALBANY (ALAMEDA)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$0

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0
B Enforceable Obligations Funded with RPTTF	\$0
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$125,000
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$125,000
F Enter Total Six-Month Anticipated RPTTF Funding	\$0
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$125,000)

**Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments** (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$162,799
I Enter Actual Obligations Paid with RPTTF	\$0
J Enter Actual Administrative Expenses Paid with RPTTF	\$222,543
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$125,000

Certification of Oversight Board Chairman:	Robert Lieber	Chairman Oversight Board
Pursuant to Section 34177(m) of the Health and Safety code,	Name	Title
I hereby certify that the above is a true and accurate Recognized		
Obligation Payment Schedule for the above named agency.	/s/	2/27/2013
	Signature	Date







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

**SUCCESSOR AGENCY**  
**ADMINISTRATIVE BUDGET**  
July 1, 2013 through December 31, 2013

Successor Agency staff	\$60,000
Legal expense	20,000
Independent Accountant reviews and audits	30,000
Oversight Board expense	1,000
Project Administration	14,000
Total expense	\$125,000