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

Name of Successor Agency: ALBANY (ALAMEDA)

	Total Outstanding Debt or Obligation		\$6			
Curre	nt Period Outstanding Debt or Obligation	Six-Month Total				
Α	Available Revenues Other Than Anticipated RPTTF Funding		\$0			
В	Enforceable Obligations Funded with RPTTF	\$				
C	Administrative Allowance Funded with RPTTF		\$125,000			
D	Total RPTTF Funded (B + C = D)		\$125,00			
Ε	Total Current Period Outstanding Debt or Obligation (A + B +	C = E) Should be same amount as ROPS form six-month total	\$125,000			
F	Enter Total Six-Month Anticipated RPTTF Funding		\$			
G	Variance (F - D = G) Maximum RPTTF Allowable should not ex	(\$125,000				
Н	Enter Estimated Obligations Funded by RPTTF (lesser of Finance	\$162,79				
н	•					
	Enter Actual Obligations Paid with RPTTF		. \$0			
J	_					
J K	Enter Actual Administrative Expenses Paid with RPTTF	H - (I + J) = K)	\$( \$222,54			
J K L	_	H - (I + J) = K)	\$(			
L	Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (	H - (I + J) = K)  Robert Lieber	\$0 \$222,543 \$0 \$125,000			
L Certif	Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund ( Adjustment to RPTTF (D - K = L)		\$0 \$222,54 \$0			
L Certif Pursu	Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund ( Adjustment to RPTTF (D - K = L)  Ication of Oversight Board Chairman:	Robert Lieber	\$0 \$222,543 \$0 \$125,000 Chairman Oversight Board			
L Certif Pursu I here	Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund ( Adjustment to RPTTF (D - K = L)  ication of Oversight Board Chairman: ant to Section 34177(m) of the Health and Safety code,	Robert Lieber	\$0 \$222,543 \$0 \$125,000 Chairman Oversight Board			

# ALBANY (ALAMEDA)

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

# July 1, 2013 through December 31, 2013

item#	Project Name / Debt Obligation	Notes/Comments
1	Admininstrative and operating expenses	The ROPS for the period July 1, 2012 thru December 31, 2012, listed Admininstrative and operating expense of \$162,799, but was not assigned a line number. The
		obligation listed as number 1 on the July 1, 2012 thru December 31, 2012 ROPS, has been listed as item number 2 on all subequent ROPS.
2	Cash Advances 1996	\$194,867 - Pending Finding of Completion
	Investment Loan	\$150,000 - Pending Finding of Completion
	Cash Advances 2001	\$41,336 - Pending Finding of Completion
	investment Loan 2003	\$300,000 - Pending Finding of Completion
	Investment Loan 2011	\$850,000 - Pending Finding of Completion
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### ALBANY (ALAMEDA) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

		Contract/Agreement Execution Date	Contract/Agreement Termination Date					n 2013-14	Funding Source					
Item#	Project Name / Debt Obligation			Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		The state of the s	Reserve Balance		RPTTF	Other	Six-Month Total
							\$0	\$250,000	\$0	\$0	\$125,000	\$0	\$0	\$125,000
1	Admininstrative and operating expenses			City of Albany	***************************************	# Cleveland Avenue/ Eastshore Highway Project	NA	250,000	0	0	125,000	0	0	125,000
	Cash Advances 1996	6/30/1999	6/30/2039	City of Albany	Organization expenses	Cleveland Avenue/ Eastshore Highway Project	0	0	0	0	0	0	0	0
3	Investment Loan	6/30/2000	6/30/2039	City of Albany	improvements in redevelopment area	Cleveland Avenue/ Eastshore Highway Project	0	0	0	0	0	0.	0	0
4	Cash Advances 2001	6/30/2001	6/30/2039	City of Albany	Working capital	Cleveland Avenue/ Eastshore Highway Project	0	0	.0	a	0	0	0	0
5	Investment Loan 2003	6/30/2004	6/30/2039	City of Albany	Freeway ramp construction	Cleveland Avenue/ Eastshore Highway Project	0	0	0	0	σ	0	0	0
6	Investment Loan 2011	6/20/2011	6/20/2020	City of Albany	Purchase of property	Cleveland Avenue/ Eastshore Highway Project	0	0	0	o o	0	a	0	0
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## ALBANY (ALAMEDA)

# Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS VS. ACTUAL PAYMENTS

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

					LN	1IHF	Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
em#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
-	The second secon				\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	1111
1	Administrative and operating expense	City of Albany	Interest of debt, staff salaries, professional services and ot administrative expenses.	Avenue/Eastshore Highway Project							162,799	222,543				
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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