

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Albany
 Name of County: Alameda

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPPTF) Funding	
A Sources (B+C+D):	\$ -
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPPTF Funding (F+G):	\$ 65,000
F Non-Administrative Costs (ROPS Detail)	-
G Administrative Costs (ROPS Detail)	65,000
H Current Period Enforceable Obligations (A+E):	\$ 65,000

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPPTF Requested Funding	
I Enforceable Obligations funded with RPPTF (E):	65,000
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
K Adjusted Current Period RPPTF Requested Funding (I-J)	\$ 65,000

County Auditor Controller Reported Prior Period Adjustment to Current Period RPPTF Requested Funding	
L Enforceable Obligations funded with RPPTF (E):	65,000
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPPTF Requested Funding (L-M)	65,000

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Robert Lieber _____ Name	Chair - Albany Oversight Board _____ Title
/s/ _____ Signature	_____ Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(f), Redevelopment Property Tax Trust Fund (RPPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	Fund Sources				I	J	K
					Bond Proceeds	Reserve Balance	Other	RPPTF			
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPPTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments	
ROPS III Actuals (01/01/13 - 6/30/13)											
Beginning Available Fund Balance (Actual 07/01/13)											
1	Note that for the RPPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)										
2	Revenue/Income (Actual 06/30/13) Note that the RPPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller							125,000		125,000	All amounts are prior to audit and based on information prior to final close.
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs							75,254		75,254	All amounts are prior to audit and based on information prior to final close.
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPPTF amount should only include the retention of reserves for debt service approved in ROPS III										
5	ROPS III RPPTF Prior Period Adjustment Note that the net Non-Admin and Admin RPPTF amounts should tie to columns O and T in the Report of PPAs.										
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)							49,746		49,746	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)							49,746		49,746	
8	Revenue/Income (Estimate 12/31/13) Note that the RPPTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller										
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)							51,000		51,000	Estimated based on activity to date 9/18/2013
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPPTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A										
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)							(1,254)		(1,254)	

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
2	\$194,867 - Pending Finding of Completion
3	\$150,000 - Pending Finding of Completion
4	\$41,336 - Pending Finding of Completion
5	\$300,000 - Pending Finding of Completion
6	\$850,000 - Pending Finding of Completion
7	Previous reports for the Investment Loan 2011 Outstanding did not account for interest. The terms of the transaction provided for a 3% interest rate. This is being shown on a separate line.