Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Date	Signature	
Title	Name /s/	hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.
Chair - Albany Oversight Board	Robert Lieber Cr	Certification of Oversight Board Chairman: Pursuant to Section 34177(m) of the Health and Safety code.
65,000	(L-M)	N Adjusted Current Period RPTTF Requested Funding (L-M)
•	justments Column AB)	M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)
65,000		L Enforceable Obligations funded with RPTTF (E):
	to Current Period RPTTF Requested Funding	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding
\$ 65,000	(1-1)	K Adjusted Current Period RPTTF Requested Funding (I-J)
	justments Column ∪)	J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)
65,000		I Enforceable Obligations funded with RPTTF (E):
	Current Period RPTTF Requested Funding	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding
\$ 65,000		H Current Period Enforceable Obligations (A+E):
65,000		G Administrative Costs (ROPS Detail)
		F Non-Administrative Costs (ROPS Detail)
\$ 65,000	ng (F+G):	E Enforceable Obligations Funded with RPTTF Funding (F+G):
		D Other Funding (ROPS Detail)
1		C Reserve Balance Funding (ROPS Detail)
		B Bond Proceeds Funding (ROPS Detail)
49	pment Property Tax Trust Fund (RPTTF) Funding	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding A Sources (B+C+D):
Six-Month Total	Obligation	Current Period Requested Funding for Outstanding Debt or Obligation
		Name of Successor Agency: Albany

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

ROPS III Actuals (01/01/13 - 6/30/13)

Beginning Available Fund Balance (Actual 01/01/13) Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) 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. ROPS 13-14A Estimate (07/01/13 - 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller and I = 4 + 6, F = H4 + F6, and H = 5 + 6) Revenue/Income (Estimate 12/31/13) Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5) Retention of Available Fund Balance (Estimate 12/31/13) (Estimate 12/31/13) Expenditures for 13-14A Enforceable Obligations Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, the Report of PPAs. should tie to the ROPS III distributions from the County Auditor-Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)

Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts Admin and Admin RPTTF amounts should tie to columns O and T in ROPS III RPTTF Prior Period Adjustment Note that the net Nonreserves for debt service approved in ROPS III the Non-Admin RPTTF amount should only include the retention of Retention of Available Fund Balance (Actual 06/30/13) Note that and S in the Report of PPAs 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N Expenditures for ROPS III Enforceable Obligations (Actual Fund Balance Information by ROPS Period W on or before 12/31/10 Bonds Issued C Bond Proceeds 49 Bonds Issued on or after 01/01/11 D 49 No entry required Review balances approved enforceable obligations retained for Reserve Balance 69 retained for bond RPTTF balances reserves Fund Sources Interest, Etc Grants, Other G Non-Admin RPTTF Admin 125,000 49,746 49,746 51,000 49 Total 125,000 51,000 49,746 75,254 Estimated based on activity to date 9/18/2013 All amounts are prior to audit and based on information prior to final close. All amounts are prior to audit and based on information prior to final close. Comments

11 Ending Estimated Available Fund Balance (7 + 8 - 9 -10)

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(1,254) \$

(1,254)

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Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

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																											Interest On Investment Loan 2011	Investment Loan 2011	Investment Loan 2003	Cash Advances 2001	HACOLING LOCAL	number 1 page	Cash Advances 1996	Admininstrative and operating expenses		Project Name / Debt Obligation				В
																											Third-Party Loans	Third-Party Loans	Inird-Party Loans	Third-Party Loans	illiud-Faity Loais	Third Dath Loans	Third-Party Loans	Admin Costs		Obligation Type				C
																											6/20/2011	6/20/2011	6/30/2004	6/30/2001	0/30/2000	6202000	6/30/1999	2/1/2012		Execution Date				D
																											6/20/2020	6/20/2020					6/30/2039	6/30/2039		Termination Date				m
																											City of Albany	City of Albany	City of Albany	City of Albany	City of Albany		City of Albany	City of Albany		Payee				Ŧ
																											Interest Owed On Item # 6 2011-2014	Purchase of property	uction	Working capital	redevelopment area			Termination of operations of the Albany Clevelland Avenue/ Community Reinvestment Agency. Eastshore Highway Administration of the Successor Agency Project obligations and administrative operation.		Description/Project Scope				G
																										Project	Cleveland Avenue/	Cleveland Avenue/ Eastshore Highway Project	Cleveland Avenue/ Eastshore Highway Project	Cleveland Avenue/ Eastshore Highway Project	Eastshore Highway Project	Eastshore Highway Project	Cleveland Avenue/		1 1	Project Area				Ξ
																											73,625	850,000	300,000	41,336	150,000		194,867	65,000	\$ 1,674,828	Total Outstanding Debt or Obligation				-
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																																		r	\$	_	DAGDON-HOM	Non-Pedevel	,	*
																																			\$ - \$	Reserve Balance	(Non-RPTTF)	property Ta	r	.
																																			Culet I ullus	Other Funds	y Huse Fully	Funding Source	3	:
																																			\$ NOIPAGIIIII	Non-Admin	RPTTF		2	2
200	8 4	9 (4	(4)	20 40	- 60	(A !:	9 40	40	10.11	8	10	0.40	60	100	45.	9.4-	40		46		42													65,000	\$ 65,000	Admin	TF		c	>
2																		5						3,	or G		S	65	S	so.	s		S	\$ 65,000	\$ 65,000	Six-Month Total			7	,

NO REPORTED ENTRIES BY ALBANY FOR THIS FORM

Recognized Obligation Payment Schedule (RODS) 13.48 - Report of Prior Period Adjustments reported for the ROPS III (January 1, 2013 through June 30, 2013) Project Pariod Pursuants to Health and Safety Code (HSC) section 34186 (a) (Project Arrests to Nation 2418)

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7	6	5	4	ω	2	Item #	
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.	\$850,000 - Pending Finding of Completion	\$300,000 - Pending Finding of Completion	\$41,336 - Pending Finding of Completion	\$150,000 - Pending Finding of Completion	\$194,867 - Pending Finding of Completion	Notes/Comments	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014