## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Albany					
Name	of County:	Alameda					
Curre		Inding for Outstanding Debt or Obligat	ion Property Tax Trust Fund (RPTTF) Fundir	Six-M	onth T	otal	
Α	Sources (B+C+D):	ons runded with Non-Redevelopment	Property Tax Trust Fund (RFTTF) Funding	ig	\$	-	
В	Bond Proceeds Fu	unding (ROPS Detail)				-	
С	Reserve Balance	Funding (ROPS Detail)				-	
D	Other Funding (RO	OPS Detail)				-	
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	i):		\$	53,000	
F	Non-Administrativ	e Costs (ROPS Detail)				-	
G	Administrative Cos	sts (ROPS Detail)				53,000	
Н	H Current Period Enforceable Obligations (A+E):						
Succe	assor Agency Self-Reno	orted Prior Period Adjustment to Curre	nt Period RPTTE Requested Funding				
I		ns funded with RPTTF (E):	nt i enou iti i i i i itequesteu i unumg			53,000	
J	· ·	stment (Report of Prior Period Adjustment	nts Column S)			(98,502)	
K	-	riod RPTTF Requested Funding (I-J)	,		\$	(45,502)	
	•					• •	
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cur	rent Period RPTTF Requested Funding				
L	Enforceable Obligation	ns funded with RPTTF (E):				53,000	
М	Less Prior Period Adju	stment (Report of Prior Period Adjustment	nts Column AA)			-	
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)				53,000	
Certific	cation of Oversight Board	d Chairman:	Robert Leiber	Chair - Albany	Albany Oversight Board		
		of the Health and Safety code, I	Name	·		Title	
		a true and accurate Recognized or the above named agency.					
,	•		/s/				
			Signature			Date	

#### Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014

	(Report Amounts in Whole Dollars)														
А	В	С	D	E	F	G	н	I	J	К	L	М	N	0	P
												Funding Source			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item	# Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								\$ 1,589,203		\$ -	\$ -	\$ -	\$ -	\$ 53,000	
	1 Admininstrative and operating	Admin Costs	2/1/2012	6/30/2039		Termination of operations of the Albany		53,000	N					53,000	\$ 53,000
	2 Cash Advances 1996	Third-Party Loans	6/30/1999	6/30/2039	City of Albany		Cleveland Avenue/	194,867	N						
							Eastshore Highway Project								
	3 Investment Loan	Third-Party Loans	6/30/2000	6/30/2039	City of Albany	Improvements in redevelopment area	Cleveland Avenue/ Eastshore Highway Project	150,000	N						
	4 Cash Advances 2001	Third-Party Loans	6/30/2001	6/30/2039	City of Albany	Working capital	Cleveland Avenue/ Eastshore Highway Project	41,336	N						
	5 Investment Loan 2003	Third-Party Loans	6/30/2004	6/30/2039	City of Albany	Freeway ramp construction	Cleveland Avenue/ Eastshore Highway Project	300,000	N						
	6 Investment Loan 2011	Third-Party Loans	6/20/2011	6/20/2020	City of Albany	Purchase of property	Cleveland Avenue/ Eastshore Highway Project	850,000	N						
	7 Interest On Investment Loans	Third-Party Loans	2/1/2012	6/20/2020	City of Albany	to be determined following Notice of	Cleveland Avenue/ Eastshore Highway Project		N				-		\$ -

### Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

ant to Health and Safety Code section 34177(I), Redevelopment Property T les is required by an enforceable obligation.	ax Trust Fund (RI	PTTF) may be liet					
ies is required by air enforceable obligation.		i ii j iiiay be iist	ed as a source of payn	nent on the ROPS,	but only to the extent i	no other funding sou	urce is available or when payment from property tax
В	С	D	E	F	G	Н	I
			Fund	Sources			
	Bond Proceeds		Reserve Balance		Other	RPTTF	
				Prior ROPS RPTTF			
	Bonds Issued	Bonds Issued	Prior ROPS period	distributed as	Rent, Grants	Non-Admin and	
Cash Balance Information by ROPS Period	12/31/10	01/01/11	balances retained	bond payment	Interest, Etc.	Admin	Comments
13-14A Actuals (07/01/13 - 12/31/13)							
eginning Available Cash Balance (Actual 07/01/13) ote that for the RPTTF, 1 + 2 should tie to columns J and O in the Report Prior Period Adjustments (PPAs)					431	138,351	Cash Balance associated with Admin Only less interst from FY 2012/2013; less ROPS A Rev shown below
evenue/Income (Actual 12/31/13) ote that the RPTTF amounts should tie to the ROPS 13-14A distribution om the County Auditor-Controller during June 2013						125,000	Per instructions - This is amount recieved in June 2013. Although included in GL Cash balance at 6/30/2013 - excluded from cash balance in line above.
xpenditures for ROPS 13-14A Enforceable Obligations (Actual 2/31/13) ote that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report						_	N/A Awaiting Finding of Completion
etention of Available Cash Balance (Actual 12/31/13) ote that the RPTTF amount should only include the retention of reserves or debt service approved in ROPS 13-14A							N/A - Debt Service Only Agency has none
OPS 13-14A RPTTF Prior Period Adjustment ote that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			98,502	Per PPA Schedule will offset 2014-15A ROPS
inding Actual Available Cash Balance to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 431	\$ 164,849	
13-14B Estimate (01/01/14 - 06/30/14)							
eginning Available Cash Balance (Actual 01/01/14)							
C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ 431	\$ 263,351	
evenue/Income (Estimate 06/30/14) ote that the RPTTF amounts should tie to the ROPS 13-14B distribution om the County Auditor-Controller during January 2014						-	Per Approved ROPS 13-14B available balance can be used without County disbursement.
xpenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)						20,022	,
etention of Available Cash Balance (Estimate 06/30/14) ote that the RPTTF amounts may include the retention of reserves for ebt service approved in ROPS 13-14B						,	Retained funds will continue to be used to offset on-going Administrative costs. No distribution required from RPPTF
nding Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ 431		
	Is-14A Actuals (07/01/13 - 12/31/13) ginning Available Cash Balance (Actual 07/01/13) te that for the RPTTF, 1 + 2 should tie to columns J and O in the Report Prior Period Adjustments (PPAs) venue/Income (Actual 12/31/13) te that the RPTTF amounts should tie to the ROPS 13-14A distribution in the County Auditor-Controller during June 2013  penditures for ROPS 13-14A Enforceable Obligations (Actual /31/13) te that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report Standard (Actual 12/31/13) te that for the RPTTF amount should only include the retention of reserves debt service approved in ROPS 13-14A PPS 13-14A RPTTF Prior Period Adjustment te that the RPTTF amount should tie to column S in the Report of PPAs.  Inding Actual Available Cash Balance to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)  Is-14B Estimate (01/01/14 - 06/30/14) ginning Available Cash Balance (Actual 01/01/14) p. D. E. G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)  Ivenue/Income (Estimate 06/30/14) te that the RPTTF amounts should tie to the ROPS 13-14B distribution in the County Auditor-Controller during January 2014 penditures for 13-14B Enforceable Obligations (Estimate 06/30/14) te that the RPTTF amounts may include the retention of reserves for bit service approved in ROPS 13-14B	Cash Balance Information by ROPS Period  13-14A Actuals (07/01/13 - 12/31/13)  ginning Available Cash Balance (Actual 07/01/13)  te that for the RPTTF, 1 + 2 should tie to columns J and O in the Report Prior Period Adjustments (PPAs)  venue/Income (Actual 12/31/13)  te that the RPTTF amounts should tie to the ROPS 13-14A distribution in the County Auditor-Controller during June 2013  penditures for ROPS 13-14A Enforceable Obligations (Actual 31/13)  te that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report Statistical Cash Balance (Actual 12/31/13)  te that the RPTTF amount should only include the retention of reserves debt service approved in ROPS 13-14A  DPS 13-14A RPTTF Prior Period Adjustment te that the RPTTF amount should tie to column S in the Report of PPAs.  Inding Actual Available Cash Balance (Actual 01/01/14)  In D. E. G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)  venue/Income (Estimate 06/30/14)  te that the RPTTF amounts should tie to the ROPS 13-14B distribution in the County Auditor-Controller during January 2014  penditures for 13-14B Enforceable Obligations (Estimate 06/30/14)  te that the RPTTF amounts may include the retention of reserves for be service approved in ROPS 13-14B	Cash Balance Information by ROPS Period  13-14A Actuals (07/01/13 - 12/31/13) ginning Available Cash Balance (Actual 07/01/13) te that for the RPTTF, 1 + 2 should tie to columns J and O in the Report Prior Period Adjustments (PPAs) venue/Income (Actual 12/31/13) te that the RPTTF amounts should tie to the ROPS 13-14A distribution mthe County Auditor-Controller during June 2013  penditures for ROPS 13-14A Enforceable Obligations (Actual 31/13) te that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report Lention of Available Cash Balance (Actual 12/31/13) te that the RPTTF amount should only include the retention of reserves debt service approved in ROPS 13-14A PPS 13-14A RPTTF Prior Period Adjustment te that the RPTTF amount should tie to column S in the Report of PPAs.  Inding Actual Available Cash Balance Lo G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)  13-14B Estimate (01/01/14 - 06/30/14) ginning Available Cash Balance (Actual 01/01/14) D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)  venue/Income (Estimate 06/30/14) te that the RPTTF amounts should tie to the ROPS 13-14B distribution mthe County Auditor-Controller during January 2014 penditures for 13-14B Enforceable Obligations (Estimate 06/30/14) te that the RPTTF amounts may include the retention of reserves for bit service approved in ROPS 13-14B	Bonds Issued on or before 12/31/10 Bonds Issued on or after 01/01/11 balances and DDR balances (Cash Balance (Actual 07/01/13) te that for the RPTTF, 1 + 2 should tie to columns J and O in the Report Prior Period Adjustments (PPAs) venue/Income (Actual 12/31/13) te that for the RPTTF amounts should tie to the ROPS 13-14A distribution m the County Auditor-Controller during June 2013 penditures for ROPS 13-14A Enforceable Obligations (Actual 23/11/3) te that for the RPTTF amount should tie to columns L and Q in the Report Prior Perior of Available Cash Balance (Actual 12/31/13) te that for the RPTTF amount should only include the retention of reserves debt service approved in ROPS 13-14A Prior Perior Period Adjustment te that the RPTTF amount should tie to column S in the Report of PPAs.  No entry required Indiang Actual Available Cash Balance (Actual 10/10/114) [Indiang Available Cash Balance (Estimate 06/30/14) te that the RPTTF amounts should tie to the ROPS 13-14B distribution m the County Auditor-Controller during January 2014 penditures for 13-14B Enforceable Obligations (Estimate 06/30/14) te that the RPTTF amounts should tie to the ROPS 13-14B distribution m the County Auditor-Controller during January 2014 penditures for 13-14B Enforceable Obligations (Estimate 06/30/14) te that the RPTTF amounts may include the retention of reserves for ot service approved in ROPS 13-14B	Bonds Issued on or before 12/31/10 Bonds Issued on or after 12/31/10 balances and DDR balances and DDR balances and DDR balances retained balances and DDR balances and DDR balances and DDR balances retained bal	Bond Proceeds    Bonds   Issued on or before   Bonds   Issued on or after   Prior ROPS period   Bonds   Issued on or before   12/31/10   Bonds   Issued on or after   Issued   Issue	Bonds Issued on or before 12/31/10  Cash Balance Information by ROPS Period  Cash Balance Information by ROPS 13-14A distribution in the County Auditor-Controller during June 2013  Cash Balance Information by ROPS 13-14A distribution in the County Auditor-Controller during June 2013  Cash Balance Information by ROPS 13-14A Distribution in the County Auditor-Controller during June 2013  Cash Balance Information by ROPS 13-14A Distribution in the ROPS 13-14A Enforceable Obligations (Actual 2013)  Cash Balance Information by ROPS 13-14A Distribution in the ROPS 13-14B distribution in the ROPS 13-14B distribution in the ROPS 13-14B distribution in the County Auditor-Controller during January 2014  Cash Balance (Stimate 06/30/14)  Cash Balance (Estimate 06/30/14)  Cash Balance (Esti

#### Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Q RPTTF Expenditures Non-RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Bond Proceeds Reserve Balance Other Funds Requested RPTTF) Available RPTTF Difference (If total actual Available RPTTF (ROPS 13-14A (ROPS 13-14A distributed + all other Difference exceeds total authorized, the Net Lesser of (If K is less than L Net Lesser of Project Name / Debt Obligation available as of 07/1/13) Authorized / Available the difference is distributed + all other available as of 07/1/13 Authorized / Available otal difference is Net Difference (M+R) Actual Authorized Actual Authorized Actual Authorized Actual zero) Actual zero) SA Comments Agency Only has Admi 125,000 263,781 \$ 125,000 \$ 26,498 \$ 98,502 1 Admininstrative and 2 Cash Advances 3 Investment Loan 4 Cash Advances 2001
5 Investment Loan
2003
6 Investment Loan

# Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 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 did not account for interest. The terms of the transactions will be evaluated based upon allowable interest once a Finding of Completion is available.