

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

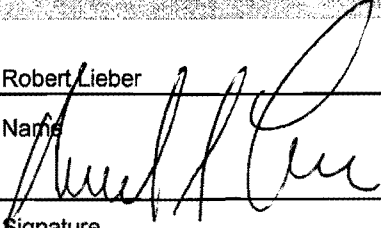
Name of Successor Agency: Albany
 Name of County: Alameda

| Current Period Requested Funding for Outstanding Debt or Obligation | Six-Month Total |
|--|------------------|
| Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding | |
| A Sources (B+C+D): | \$ 46,000 |
| B Bond Proceeds Funding (ROPS Detail) | - |
| C Reserve Balance Funding (ROPS Detail) | 46,000 |
| D Other Funding (ROPS Detail) | - |
| E Enforceable Obligations Funded with RPTTF Funding (F+G): | \$ - |
| F Non-Administrative Costs (ROPS Detail) | - |
| G Administrative Costs (ROPS Detail) | - |
| H Current Period Enforceable Obligations (A+E): | \$ 46,000 |

| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | |
|--|-------------|
| I Enforceable Obligations funded with RPTTF (E): | - |
| J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | - |
| K Adjusted Current Period RPTTF Requested Funding (I-J) | \$ - |

| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | |
|--|----------|
| L Enforceable Obligations funded with RPTTF (E): | - |
| M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | - |
| N Adjusted Current Period RPTTF Requested Funding (L-M) | - |

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 | Chair - Albany Oversight Board |
| Name | Title |
| /s/  | 9/9/2014 |
| Signature | Date |

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | | | | | 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 |
| | | | | | | | | \$ 1,592,891 | | \$ - | \$ 46,000 | \$ - | \$ - | \$ - | \$ 46,000 |
| 1 | Administrative and operating | Admin Costs | 2/1/2012 | 6/30/2039 | City of Albany | Termination of operations of the | Cleveland Avenue/ | 46,000 | N | | 46,000 | | | | 46,000 |
| 2 | Cash Advances 1996 | City/County Loans On or Before 6/27/11 | 6/30/1999 | 6/30/2039 | City of Albany | Organization expenses | Cleveland Avenue/ Eastshore Highway Project | 194,867 | N | | | | | | |
| 3 | Investment Loan | City/County Loans On or Before 6/27/11 | 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 | City/County Loans On or Before 6/27/11 | 6/30/2001 | 6/30/2039 | City of Albany | Working capital | Cleveland Avenue/ Eastshore Highway Project | 41,336 | N | | | | | | |
| 5 | Investment Loan 2003 | City/County Loans On or Before 6/27/11 | 6/30/2004 | 6/30/2039 | City of Albany | Freeway ramp construction | Cleveland Avenue/ Eastshore Highway Project | 300,000 | N | | | | | | |
| 6 | Investment Loan 2011 | City/County Loans On or Before 6/27/11 | 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 | City/County Loans On or Before 6/27/11 | 2/1/2012 | 6/20/2020 | City of Albany | Interest Owed On Loans post 2/1/2012 to be determined following Notice of Completion | Cleveland Avenue/ Eastshore Highway Project | 10,688 | N | | | | | | |
| 8 | | | | | | | | | N | | | | | | |
| 9 | | | | | | | | | N | | | | | | |
| 10 | | | | | | | | | N | | | | | | |
| 11 | | | | | | | | | N | | | | | | |
| 12 | | | | | | | | | N | | | | | | |
| 13 | | | | | | | | | N | | | | | | |
| 14 | | | | | | | | | N | | | | | | |
| 15 | | | | | | | | | N | | | | | | |
| 16 | | | | | | | | | N | | | | | | |
| 17 | | | | | | | | | N | | | | | | |
| 18 | | | | | | | | | N | | | | | | |
| 19 | | | | | | | | | N | | | | | | |
| 20 | | | | | | | | | N | | | | | | |
| 21 | | | | | | | | | N | | | | | | |
| 22 | | | | | | | | | N | | | | | | |
| 23 | | | | | | | | | N | | | | | | |
| 24 | | | | | | | | | N | | | | | | |
| 25 | | | | | | | | | N | | | | | | |
| 26 | | | | | | | | | N | | | | | | |
| 27 | | | | | | | | | N | | | | | | |
| 28 | | | | | | | | | N | | | | | | |
| 29 | | | | | | | | | N | | | | | | |
| 30 | | | | | | | | | N | | | | | | |
| 31 | | | | | | | | | N | | | | | | |
| 32 | | | | | | | | | N | | | | | | |
| 33 | | | | | | | | | N | | | | | | |
| 34 | | | | | | | | | N | | | | | | |
| 35 | | | | | | | | | N | | | | | | |
| 36 | | | | | | | | | N | | | | | | |
| 37 | | | | | | | | | N | | | | | | |
| 38 | | | | | | | | | N | | | | | | |
| 39 | | | | | | | | | N | | | | | | |
| 40 | | | | | | | | | N | | | | | | |
| 41 | | | | | | | | | N | | | | | | |
| 42 | | | | | | | | | N | | | | | | |
| 43 | | | | | | | | | N | | | | | | |

