Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name o	of Successor Agency:	Albany		
Name o	of County:	Alameda		
Curren	t Period Requested Fu	nding for Outstanding Debt or Obligatio	n	Six-Month Total
A	Enforceable Obligation Sources (B+C+D):	ns Funded with Non-Redevelopment Pr	roperty Tax Trust Fund (RPTTF) Funding	\$ 46,000
В	Bond Proceeds Fu	nding (ROPS Detail)		•
С	Reserve Balance F	Funding (ROPS Detail)		46,000
D	Other Funding (RC	PS Detail)		ser.
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):		<u>\$</u>
F	Non-Administrative	e Costs (ROPS Detail)		· · · · · · · · · · · · · · · · · · ·
G	Administrative Cos	its (ROPS Detail)		
н	Current Period Enforce	ceable Obligations (A+E):		\$ 46,000
Succes	ssor Agency Self-Repo	rted Prior Period Adjustment to Current	Period RPTTF Requested Funding	
1	Enforceable Obligation	s funded with RPTTF (E):		
J	Less Prior Period Adju	stment (Report of Prior Period Adjustments	s Column S)	
Κ	Adjusted Current Per	iod RPTTF Requested Funding (니)		\$ -
Count	y Auditor Controller Re	ported Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding	OURSON SHEET AND A SHEET A
· ×L	Enforceable Obligation	s funded with RPTTF (E):		_
M	Less Prior Period Adju	stment (Report of Prior Period Adjustments	s Column AA)	
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)		1
	ation of Oversight Board		Robert/Lieber 1 1	Chair - Albany Oversight Board
		of the Health and Safety code, I a true and accurate Recognized	Narfig // //	Title
		or the above named agency.	1st // Weel of le	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)

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Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р
										Funding Source]	
										Non-Redevelopment Property Tax Trust Fund			DETT-		
											(Non-RPTTF)	Γ	RPTTF		4
Item #	Project Name / Debt Obligation		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
item #	1 Toject Name / Dept Obligation	Obligation Type	Execution Date	Termination Date	1 dyee	Description// Toject ocope	1 Toject Area	\$ 1,592,891	Retired	\$ -	\$ 46,000		\$ -	\$ -	\$ 46,000
1	Admininstrative 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	194,867	N						-
		On or Before 0/27/11					Project								
3	Investment Loan	City/County Loans	6/30/2000	6/30/2039	City of Albany	Improvements in redevelopment area	Cleveland Avenue/	150,000	N						-
		On or Before 6/27/11					Eastshore Highway Project								
4	Cash Advances 2001	City/County Loans	6/30/2001	6/30/2039	City of Albany	Working capital	Cleveland Avenue/	41,336	N						-
		On or Before 6/27/11					Eastshore Highway								
	Investment Lean 2002	City/County Loons	6/30/2004	0/20/2020	City of Albany	Francisco construction	Project Cleveland Avenue/	200,000	NI.						
5	Investment Loan 2003	City/County Loans On or Before 6/27/11	0/30/2004	6/30/2039	City of Albany	Freeway ramp construction	Eastshore Highway	300,000	N						
							Project								
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/	850,000	N						-
		On or Before 6/27/11					Eastshore Highway Project								
7	Interest On Investment Loans	City/County Loans	2/1/2012	6/20/2020	City of Albany	Interest Owed On Loans post 2/1/2012	Cleveland Avenue/	10,688	N						-
		On or Before 6/27/11				to be determined following Notice of	Eastshore Highway								
8						Completion	Project		N						
9									N						-
10									N						-
11									N						-
12									N N						-
14									N						-
15									N						
16 17									N N						-
18									N						-
19									N						-
20							+		N N						
22									N						-
23									N						-
24 25									N N						-
26				1					N						
27									N						-
28									N N						-
29 30							+	 	N N				+		
31									N						-
32									N						-
33				-			+		N N				+		-
35									N						
36									N						-
37				-					N N						-
38							 		N N						-
40									N						-
41									N						-
42			-	-			1		N N				-		-
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf.

Α	В	С	D	Е	F	G	Н	ı
				-				
			roceeds	Fund So Reserve	Balance	Other RPTTF		
		Bonds Issued on or before	Bonds Issued on or after	Prior ROPS period balances and DDR RPTTF balances	Prior ROPS RPTTF distributed as reserve for	Rent, Grants,	Non-Admin and	_
	Cash Balance Information by ROPS Period	12/31/10	01/01/11	retained	future period(s)	Interest, Etc.	Admin	Comments
	PS 13-14B Actuals (01/01/14 - 06/30/14) Beginning Available Cash Balance (Actual 01/01/14)				Τ			S. Huckabay @DOF confirmed \$1 entry needed
					237,283	-	1	for validation. City will post interest of \$201 6/30/2014 for the Fiscal Year 2013-2014 which is not shown in totals here.
	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014							No distribution was made for ROPS 2013-14B, as the Successor Agency had un-spent funds available from prior distributions.
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				13,686			(Financial Consultant Admin- \$3,388; Legal \$7,874.38; Audit \$2,061; Op Support \$363)
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B							No amount received for Debt Service
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required					_	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	-	223,597	-	1	
ROF	PS 14-15A Estimate (07/01/14 - 12/31/14)							
	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	•	1	-	223,597	-	1	
	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014							No distribution was made for ROPS 2014-15A, as the Successor Agency had un-spent funds available from prior distributions.
	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)				53,000			Per Submitted ROPS 2014-15A (See Also Note 8 - on Notes Tab)
	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A				170,597			Retained Funds will continue to be held in Trust Fund to offset authorized Administrative Expenses. Due to balance no distribution is required from RPTTF for ROPS 2014-15B
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	-	-	-	-	-	1	

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

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14B 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 expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustment period adjustment in the prior period adjustment period a С D Ε G н ı K L N т Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Requested RPTTF) Difference Available Available RPTTF RPTTF (If total actual (ROPS 13-14B Difference (ROPS 13-14B exceeds total distributed + all other Net Lesser of (If K is less than L distributed + all other Net Lesser of authorized, the Project Name / Debt available as of Authorized / the difference is available as of Authorized / total difference is Net Difference SA Comments Item # Obligation Authorized Actual Authorized Actual Authorized Actual Authorized 01/1/14) Available zero) Authorized 01/1/14) Available Actual zero) (M+R) 65,000 13.686 237,283 \$ 13,686 \$ See Notes Tab Item #8 Admininstrative and 65,000 13,686 Per prior \$1 entry reqd to validate Cash Advances 1996 Investment Loan 4 Cash Advances 2001 Investment Loan 2003 6 Investment Loan 2011 Interest On Investment

	Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015						
Item #	Notes/Comments						
1	Per Steven Huckabay - DOF Admin Exp for 14-15B are shown as non-RPPTF Funds since they are funded from						
1	Reserves. Summary Form puts this in the Outstanding debt/obligation section						
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	The terms of the transactions will be evaluated based upon allowable interest once a Finding of Completion is available. Amount shown is estimated interest based on LAIF through 6/30/2014.						
8	Expenses in ROPS Period 2013-14 B were less than original budget impacted by schedule of legal proceeding. This may impact actual expenses required in future period, however reserve funds are expected to be sufficient.						