

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 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):	\$ 32,500
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	32,500
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):	\$ 32,500

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)	(22,337)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ (22,337)

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.

<u>ROBERT LIEBER</u>	<u>CHAIR</u>
Name	Title
/s/ _____	3/2/2015
Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
1	Administrative and operating	Admin Costs	2/1/2012	6/30/2039	City of Albany	Termination of operations of the	Cleveland Avenue/	32,500	N	\$ -	\$ 32,500	\$ -	\$ -	\$ -	\$ 32,500
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		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		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		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		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		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		N						\$ -
8									N						\$ -
9									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1	\$ -	\$ -	1	\$ -	\$ 53,000	\$ 225,705	\$ 53,000	\$ 30,663	\$ 22,337	\$ 22,337	
1	Administrative and	-	-	-	-	-	-	-	1	\$ -	\$ -	1	\$ -						\$ -	Actual expense fr reserves
2	Cash Advances	-	-	-	-	-	-	-		\$ -	\$ -		\$ -						\$ -	Per prior \$1 entry reqd to validate
3	Investment Loan	-	-	-	-	-	-	-		\$ -	\$ -		\$ -						\$ -	
4	Cash Advances 2001	-	-	-	-	-	-	-		\$ -	\$ -		\$ -						\$ -	
5	Investment Loan 2003	-	-	-	-	-	-	-		\$ -	\$ -		\$ -						\$ -	
6	Investment Loan 2011	-	-	-	-	-	-	-		\$ -	\$ -		\$ -						\$ -	
7	Interest On Investment Loans	-	-	-	-	-	-	-		\$ -	\$ -		\$ -						\$ -	
										\$ -	\$ -		\$ -						\$ -	

