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					
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obligat	ion	Six-N	Month Tota		
A	-		Property Tax Trust Fund (RPTTF) Funding	\$	32,500		
В	Bond Proceeds Fu	nding (ROPS Detail)			-		
С	Reserve Balance F	Funding (ROPS Detail)			32,500		
D	Other Funding (RC	PPS Detail)			-		
Е	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):	\$	-		
F	Non-Administrative	e Costs (ROPS Detail)			-		
G	G Administrative Costs (ROPS Detail)						
Н	\$	32,500					
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding				
1	Enforceable Obligation	ns funded with RPTTF (E):			-		
J	Less Prior Period Adju	stment (Report of Prior Period Adjustmer	nts Column S)		(22,337)		
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$	(22,337)		
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cur	rent Period RPTTF Requested Funding				
L	Enforceable Obligation	ns funded with RPTTF (E):			-		
М	Less Prior Period Adju	stment (Report of Prior Period Adjustmer	nts Column AA)		-		
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)			-		
	cation of Oversight Board		ROBERT LIEBER		CHAIR		
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.			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	В	С	D	E	F	G	н	1	J	К	L	М	N	0	P
										Non-Redeve	elopment Property	Funding Source	T		
											(Non-RPTTF)	- ax rrack rand	RF	TTF	
	Desir et News / Debt Obligation	Obligation Ton-		Contract/Agreement Termination Date	Davis	Description (Design to Compa	Desired Asses	Total Outstanding	Retired	David Davida	Danas Balanca	Other Funds	Non-Admin	Admin	Six-Month Total
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bona Proceeds	Reserve Balance		Non-Admin		
	A desirie strative and an entit	A desir Os sta	0/4/0040	0/00/0000	City of Albany	Tomain sting of an austinua of ()	Cleveland Avenue/	\$ 32,500	N	\$ -	\$ 32,500	\$ -	5 -	\$ -	\$ 32,500 \$ 32,500
	Admininstrative and operating			6/30/2039	City of Albany	Termination of operations of the		32,500	1.4		32,500				\$ 32,500
2		On or Before 6/27/11	6/30/1999	6/30/2039	City of Albany		Cleveland Avenue/ Eastshore Highway Project		N						5 -
3		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		City/County Loans On or Before 6/27/11		6/30/2039	City of Albany	Working capital	Cleveland Avenue/ Eastshore Highway Project		N						-
Ę		City/County Loans On or Before 6/27/11	6/30/2004	6/30/2039	City of Albany		Cleveland Avenue/ Eastshore Highway Project		N						\$ -
6		City/County Loans On or Before 6/27/11	6/20/2011	6/20/2020	City of Albany		Cleveland Avenue/ Eastshore Highway Project		N						\$ -
7		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						\$ -
(N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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	E	F	G	Н	1
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before	Bonds Issued on	Prior ROPS period balances and DDR RPTTF	Prior ROPS RPTTF distributed as reserve for future	Rent, Grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10		balances retained		Interest, Etc.	Admin	Comments
ROF	PS 14-15A Actuals (07/01/14 - 12/31/14)							
1	Beginning Available Cash Balance (Áctual 07/01/14)			225,705			1	Analyst @DOF confirmed \$1 entry needed for validation.
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						-	No distribution City is using reserves of admin funds distributed in earlier periods
	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			30,663				(Financial Consultant Admin- \$1,948; Legal \$28,715; Audit \$ 0; Op Support \$ 0)
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required	ı		22,337	
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 195,042	\$ -	\$ -	\$ (22,336)	
ROF	PS 14-15B Estimate (01/01/15 - 06/30/15)							
	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 195,042	\$ -	\$ -	\$ 1	
	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015			•				No distribution was made for ROPS 2014-15B, as the Successor Agency had un-spent funds available from prior distributions.
	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)			46,000				Per Submitted ROPS 2014-15B
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			149,042				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 2015-16A
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	

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. С Α В D М 0 s Т Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Requested RPTTF) Difference Available Available (If total actual RPTTF (ROPS 14-15A Difference exceeds total (ROPS 14-15A Net Lesser of (If K is less than L Net Lesser of authorized, the distributed + all other distributed + all other Project Name / available as of Authorized / the difference is available as of Authorized / total difference is Net Difference **Debt Obligation** Authorized Actual Authorized Actual Authorized Actual Authorized 07/1/14) Available zero) Authorized 07/1/14) Available Actual zero) (M+R) SA Comments 53,000 53,000 225,705 30,663 \$ 22,337 22,337 Admininstrative and 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 Interest On

vestment Loans

	Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015
Item #	Notes/Comments
1	Admin Exp for 15-16A will be funded from unexpended RPPTF Reserves. Summary Form puts this in the Outstanding debt/obligation Line C even though it is for Admin - Line G
2	\$194,867 - Loan Amount Due - City of Albany / Successor Agency Re-entered 5/7/2012 & Approved By OB 5/22/2012
3	\$150,000 - Loan Amount Due - City of Albany / Successor Agency Re-entered 5/7/2012 & Approved By OB 5/22/20
	\$ 41,336 - Loan Amount Due - City of Albany / Successor Agency Re-entered 5/7/2012 & Approved By OB 5/22/201 \$ 300,000 - Loan Amount Due - City of Albany / Successor Agency Re-entered 5/7/2012 & Approved By OB 5/22/2012
6	\$ 850,000 - Loan Amount Due - City of Albany / Successor Agency Re-entered 5/7/2012 & Approved By OB 5/22/2012
7	The terms of the transactions will be evaluated based upon allowable interest once at such time as loans are include on ROPS for repayment.
8	LINE J On Summary form - per DOF Analyst will be adjusted by Dept of Finance During Review so that it is not Negative

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015 Item # Notes/Comments

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Item #	Notes/Comments					