SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency to the Albany Community Reinvestment Agency

		1	otal Outstanding bebt or Obligation
Outs	tanding Debt or Obligation	\$	1,536,203
Curre	ent Period Outstanding Debt or Obligation		Six-Month Total
А	Available Revenues Other Than Anticipated RPTTF Funding		-
В	Anticipated Enforceable Obligations Funded with RPTTF		
С	Anticipated Administrative Allowance Funded with RPTTF		125,000
D	Total RPTTF Requested (B + C = D)		125,000
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$	125,000
E	Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)		125,000
F	Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	=
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G H	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) Enter Actual Obligations Paid with RPTTF		145,325
J	Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund $(G - (H + I) = J)$		145,325
к	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$	125,000

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 Member Albany City Council
Title

28-Aug-12

Name of	Successor	Agenç
County:		

Successor Agency to the Albany Community Reinvestment Agency	がりかいご	100	Leftur Till
	100 CO 100 CO	777	1 ST
Alameda		Sec. 37.15	

Oversight Board Approval Date: August 28, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

January 1	 44	1	20	2042	

r	January 1, 2013 through June 30, 2013															
							Total	Total Due		Funding Source						
		Contract/Agreement	Contract/Agreement				Outstanding Debt or	During Fiscal Year	İ	Bond	Reserve	Admin				
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMiHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Tetal	
	Grand Total						\$ 1.536.203	\$ 250,000	\$	3	\$	\$ 125,000	.5	1	\$ 125,000	
	Admininstrative and operating expenses	NA	NA.		Termination of operations of the Albany Community Reivestment Agency. Administration of the successor agency operation for redevelopment and low &	Cleveland Avenue/ Fastshore Highway Project		250.000				125,000			125,000	
	BXDenses.	NA .	N/B	City of Albany	moderate income housing. Administrative management of Pierce Street Park development, a project of the Albany Community Reinvestment Agency at the date of fermination of the agency.		NA.	250,900				123,000			11.5,000	
5	Cash Advances 1996	6/30/1999	6/30/2039	City of Albany	Organization expenses	Cleveland Avenuel	194,867.00									
3	Investment Loan	6/30/2000	6/30/2039	City of Albany	Improvements in redevelopment area	Cleveland Avenue/	150,000,00									
4	Cash Advances 2001	6/30/2001	6/30/2039	City of Albany	Working capital	Cleveland Avenuel	41,336.00									
5	Investment Loan 2003	6/30/2004	6/30/2039	City of Albany	Freeway ramp construction	Cleveland Avenue/	300,000 00								1	
6	Investment Loan 2011	6/20/2011	6/20/2020	City of Albany	Purchase of property	Cleveland Avenue/	850,000.00									
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Name of Successor	Agency:
County:	

Successor Agency to the	Albany Community Reinvestmen	Agency
Alameda		

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

	January 1, 2013 through June 30, 2013	
Item#	Notes/Comments	
2 - 6	Items 2 through 6 are the January 31, 2012 outstanding balances of advances and loans from the City of Albany to the Albany Community Reinvestment Agency. These debts were reported as Enforceable Obligations by the Albany Community Reinvestment Agency on the EOPS submitted August 28, 2011, to the Alameda County Auditor-Controller, State Controller's Office and the State Department of Finance. These obligations were recognized as obligations of the Successor Agency of the Albany Community Reinvestment Agency and approved by the Oversight Board on April 9, 2012, and reported on ROPS I.	
	The obligations were not approved for reimbursement by the Department of Finance. The Successor Agency on May 7, 2012 adopted agreement with the City of Albany for repayment of these obligations. The Oversight Board has approved repayment	
	of these obligations by the Successor Agency. It is the intention of the Successor Agency request repayment of these obligations from the RPTTF, upon obtaining the Certificate of Completion, in accordance with AB 1484.	
2-5	A termination or fixed maturity date was not established for these obligation at the time they originated. The date shown on the ROPS III schedule is the last date for which the disolved Albany Community Reinvesment Agency would have been eligible to receive tax increment revenue, which was the designated source of funds for repayment of the obligations.	

warne or Successor Agency: County:

Successor Agency to the Albany Community Reinvestment Agency
Alameda

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through Jure 30, 2012

	January 1, 2012 through June 30, 2012																
						Lh	AIHE	Bond (roceeds	Reserv	e Balance	Admin A	llowance	_RP	ΠF	0	ther
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimale	Actual	Estimate	Actual	Estimate	Actual	Estimale	Actual	Estimate	Actual	Estimale	Actual
		Grand Total			1	\$ -	S -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 42,531	\$ 20,325	\$ -	\$ -
			 														
	-																-
.7 .		Administrative and operating expenses	City of Albany	Interest on debt, staff salanes, professional services and other administrative expenses	Cleviand Avenue/East- shore Highway Project							125,000	125,000	42,531	20,325		
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Successor Agency Contact Information

EXHIBIT A

Name of Successor Agency: County:	Successor Agency to the Albany Community Reinvestment Agency Alameda					
Primary Contact Name: Primary Contact Title:	Charles Adams Finance & Administrative Services Director					
Address	1000 San Pablo Ave, Albany, CA 94706					
Contact Phone Number:	(510) 528-5730					
Contact E-Mail Address:	cadams@albanyca.orq					
Secondary Contact Name:	Nicole Almaguer					
Secondary Contact Title:	City Clerk					
Secondary Contact Phone Number:	(510) 528-5710					
Secondary Contact E-Mail Address:	nalmaguer@albanyca.org					