

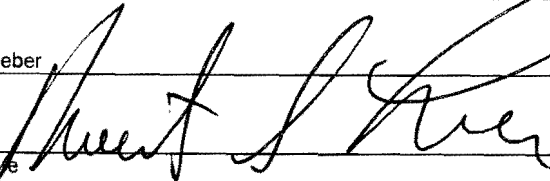
SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

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

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 1,536,203
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Anticipated Enforceable Obligations Funded with RPTTF	-
C 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) <i>Should be the same amount as ROPS form six-month total</i>	\$ 125,000
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	125,000
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	145,325
H Enter Actual Obligations Paid with RPTTF	
I Enter Actual Administrative Expenses Paid with RPTTF	145,325
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 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
Name _____ Member Albany City Council
Title _____
Signature  _____
Date 28-Aug-12

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

Oversight Board Approval Date: August 28, 2012

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

Item #	Project Name / Debt Obligated	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source								
									LMRF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total		
Grand Total									\$ 1,536,203	\$ 250,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
1	Administrative and operating expenses	NA	NA	City of Albany	Termination of operations of the Albany Community Reinvestment Agency. Administration of the successor agency operation for redevelopment and low & moderate income housing.	Cleveland Avenue/Fairshore Highway Project	NA	250,000				125,000					125,000
2	Cash Advances 1996	6/30/1999	6/30/2039	City of Albany	Organization expenses	Cleveland Avenue/	184,867.00										
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 Avenue/	41,336.00										
5	Investment Loan 2003	6/30/2004	6/30/2039	City of Albany	Freeway ramp construction	Cleveland Avenue/	300,000.00										
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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Successor Agency Contact Information

EXHIBIT A

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