

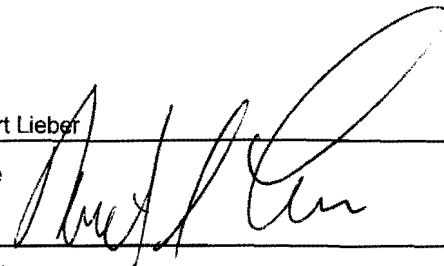
Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Albany
 County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ -	\$ -	\$ -
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 10,000	\$ -	\$ 10,000
F	Non-Administrative Costs	-	-	-
G	Administrative Costs	10,000	-	10,000
H	Current Period Enforceable Obligations (A+E):	\$ 10,000	\$ -	\$ 10,000

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) 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 successor agency.

Robert Lieber _____ Chair
 Name _____ Title
 /s/  _____ 1/20/2016
 Signature _____ Date

Albany Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
1	Per Settlement Agreement Section 1(f)(4) provides that the agency is entitled to approved “administrative costs” up to the date of dissolution, provided it is paid from funds designated as part of ROPS 14-15 B and ROPS 15-16A. This request will not exceed this limitation. Agreement also provides all unused assets will be returned to CAC by 10/23/2016.
Item 2-7	Obligation outstanding for all loans and interest should be zero based upon Settlement Agreement previously approved by Department of Finance and Successor Agency, with approval of the Oversight Board.

EXHIBIT B

**Name of Redevelopment Agency: Albany Community Reinvestment Agency
Project Area: Cleveland Avenue/Eastshore Highway Project**

**SUCCESSOR AGENCY
ADMINISTRATIVE BUDGET**

July 1, 2016 through October 23, 2016

ROPS 16-17 Annual - Note Agency will cease operating by December 31, 2016

Staff Support Costs (Salaries & Benefits)	\$0
Contract Management Services	5,000
Contract Agency Counsel Services	2,500
Professional Services - Audit	
Professional Services Litigation	2,500
Total expense	\$10,000