

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

JANUARY 1, 2012 - JUNE 30, 2012

Project Name / Debt Obligation	Payee	Description			Month Ending						Total
					1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	
1) Cash Advances 1996	City of Albany	Organization Expenses-Loan Agreement #3-formation	194,867	(a)			19,000			50,000	69,000
2) Investment Loan	City of Albany	Improvements in redevelopment area-Loan Agreement #2-City Advances	150,000	(a)			15,000				15,000
3) Cash Advances 2001	City of Albany	Working capital-Loan Agreement #2 City Advances	41,336	(a)			41,336				41,336
4) Investment Loan 2003	City of Albany	Freeway ramp construction-Loan Agreement #2 City Advances	300,000	(a)							0
5) Investment Loan 2011	City of Albany	Purchase of Property-Loan Agreement #1-Pierce Street parcel (c)	850,000	(a)			4,250			52,883	57,133
Administrative and operating expense		Interest on debt, staff salaries, professional services and other administrative expenses.		(a)	19,972		4,732			142,827	167,531
Totals - This Page			1,536,203		19,972	0	84,318	0	0	245,710	350,000

(a) Redevelopment Property Tax Trust Fund (RPTTF).

(c) The annual payments on the Investment Loan of 2011 include both repayment of the current principal of \$850,000 and interest at 3% per annum.

(d) Schedule does not include tax increment pass-through payments. Total pass-through liability for fiscal year 2010-11 was \$88,255.96.