

Name of Redevelopment Agency: Albany Community Reinvestment Agency

Project Area: Cleveland Avenue/Eastshore Highway Project

5/22/2012

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

JULY 1, 2012 - DECEMBER 31, 2012

Project Name / Debt Obligation	Payee	Description			Month Ending						Total	
					7/31/12	8/31/12	9/30/12	10/30/12	41,243	12/31/12		
1) Cash Advances 1996	City of Albany	Organization Expenses-Loan Agreement #3-formation	194,867	(a)								0
2) Investment Loan	City of Albany	Improvements in redevelopment area-Loan Agreement #2-City Advances	150,000	(a)								0
3) Cash Advances 2001	City of Albany	Working capital-Loan Agreement #2 City Advances	41,336	(a)								0
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)								0
Administrative and operating expense		Interest on debt, staff salaries, professional services and other administrative expenses.		(a)	27,133	27,133	27,133	27,133	27,133	27,134		162,799
Totals - This Page			1,536,203		27,133	27,133	27,133	27,133	27,133	27,134		162,799

(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.