

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

#### January-June 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	Funding Source
					January	February	March	April	May	June		
					1) 2001 Redevel/Loan from City	City of Newark***	For establishment of projects, 2002 Agreement	451,595.00	451,595.00			
2) Area 2/Require Sales Tax Transfer	City of Newark****	Required transfer of sales tax due to City after payment to Auto Dealers, 1993 Agreement	940,000.00	940,000.00		494,403.00				445,597.00	\$ 940,000.00	Sales Tax Revenue
3)											\$ -	
Totals - This Page			\$ 1,391,595.00	\$ 1,391,595.00	\$ -	\$ 494,403.00	\$ -	\$ -	\$ -	\$ 897,192.00	\$ 1,391,595.00	
Grand total - All Pages			\$ 1,391,595.00	\$ 1,391,595.00	\$ -	\$ 494,403.00	\$ -	\$ -	\$ -	\$ 897,192.00	\$ 1,391,595.00	

\*This ROPS entails the same Total Outstanding Debt or Obligation as the adopted EOPS.  
 \*\* Include only payments to be made after the adoption of the ROPS.  
 \*\*\*only due if funds are available.  
 \*\*\*\* Outstanding Obligation amount renews with each fiscal year.

#### July-December 2012<sup>≈</sup>

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or	Total Due During Fiscal Year	Payments by month						Total	Funding Source
					July	Aug	Sept	Oct	Nov	Dec		
					1) 2001 Redevel/Loan from City	City of Newark	For establishment of projects, 2002 Agreement					
2) Area 2/Require Sales Tax Transfer	City of Newark ≈ ≈	Required transfer of sales tax due to City after payment to Auto Dealers, 1993 Agreement									\$ -	N/A
3)											\$ -	
Totals - This Page			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

≈ This ROPS assumes all debt was paid as shown above in June 2012.  
 ≈≈ Sales Tax Agreement completed, sales tax no longer directed to the Redevelopment Agency.