

**Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary**  
**Filed for the July 1, 2017 through December 31, 2020 Period**

<b>Successor Agency:</b>	<u>Newark</u>
<b>County:</b>	<u>Alameda</u>
<b>Initial ROPS Period</b>	<u>ROPS 17-18A</u>
<b>Final ROPS Period</b>	<u>ROPS 20-21A</u>

<b>Requested Funding for Enforceable Obligations</b>	<b>Total Outstanding Obligation</b>
<b>A Enforceable Obligations Funded as Follows (B+C):</b>	<b>\$ -</b>
B Bond Proceeds	-
C Other Funds	-
<b>D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):</b>	<b>\$ 215,696</b>
E RPTTF	215,696
F Administrative RPTTF	-
<b>G Total Outstanding Enforceable Obligations (A+D):</b>	<b>\$ 215,696</b>

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 agency.

Name	Title
/s/	
Signature	Date

**NEWARK Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period**  
**July 1, 2017 through December 31, 2020**

<b>A Period</b>					
<b>July - December</b>					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ -	\$ -	\$ 121,355	\$ -	\$ 121,355
ROPS 17-18A	-	-	31,447	-	\$ 31,447
ROPS 18-19A	-	-	31,447	-	\$ 31,447
ROPS 19-20A	-	-	31,447	-	\$ 31,447
ROPS 20-21A	-	-	27,014	-	\$ 27,014
ROPS 21-22A	-	-	-	-	\$ -
ROPS 22-23A	-	-	-	-	\$ -
ROPS 23-24A	-	-	-	-	\$ -
ROPS 24-25A	-	-	-	-	\$ -
ROPS 25-26A	-	-	-	-	\$ -
ROPS 26-27A	-	-	-	-	\$ -
ROPS 27-28A	-	-	-	-	\$ -
ROPS 28-29A	-	-	-	-	\$ -
ROPS 29-30A	-	-	-	-	\$ -
ROPS 30-31A	-	-	-	-	\$ -
ROPS 31-32A	-	-	-	-	\$ -
ROPS 32-33A	-	-	-	-	\$ -
ROPS 33-34A	-	-	-	-	\$ -
ROPS 34-35A	-	-	-	-	\$ -
ROPS 35-36A	-	-	-	-	\$ -
ROPS 36-37A	-	-	-	-	\$ -
ROPS 37-38A	-	-	-	-	\$ -
ROPS 38-39A	-	-	-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -
ROPS 45-46A	-	-	-	-	\$ -
ROPS 46-47A	-	-	-	-	\$ -

<b>B Period</b>						
<b>January - June</b>						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ -	\$ 94,341	\$ -	\$ 94,341	\$ 215,696
ROPS 17-18B	-	-	31,447	-	\$ 31,447	\$ 62,894
ROPS 18-19B	-	-	31,447	-	\$ 31,447	\$ 62,894
ROPS 19-20B	-	-	31,447	-	\$ 31,447	\$ 62,894
ROPS 20-21B	-	-	-	-	\$ -	\$ 27,014
ROPS 21-22B	-	-	-	-	\$ -	\$ -
ROPS 22-23B	-	-	-	-	\$ -	\$ -
ROPS 23-24B	-	-	-	-	\$ -	\$ -
ROPS 24-25B	-	-	-	-	\$ -	\$ -
ROPS 25-26B	-	-	-	-	\$ -	\$ -
ROPS 26-27B	-	-	-	-	\$ -	\$ -
ROPS 27-28B	-	-	-	-	\$ -	\$ -
ROPS 28-29B	-	-	-	-	\$ -	\$ -
ROPS 29-30B	-	-	-	-	\$ -	\$ -
ROPS 30-31B	-	-	-	-	\$ -	\$ -
ROPS 31-32B	-	-	-	-	\$ -	\$ -
ROPS 32-33B	-	-	-	-	\$ -	\$ -
ROPS 33-34B	-	-	-	-	\$ -	\$ -
ROPS 34-35B	-	-	-	-	\$ -	\$ -
ROPS 35-36B	-	-	-	-	\$ -	\$ -
ROPS 36-37B	-	-	-	-	\$ -	\$ -
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -
ROPS 46-47B	-	-	-	-	\$ -	\$ -







