# Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary Filed for the July 1, 2017 through June 30, 2035 Period

Successor Agency:	Danville
County:	Contra Costa
Initial ROPS Period	ROPS 17-18A
Final ROPS Period	ROPS 34-35B

eque	sted Funding for Enforceable Obligations	Total Outstan Obligation
Α	Enforceable Obligations Funded as Follows (B+C):	\$ 1,36
В	Bond Proceeds	1,18
С	Other Funds	18
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 23,33
Е	RPTTF	22,94
F	Administrative RPTTF	38
G	Total Outstanding Enforceable Obligations (A+D):	\$ 24,69

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

/s/

Signature

Title

Date

					Per Dec	iod æmber			
				Fur	nd Sou	urces			
<b>ROPS Period</b>	Bond	Proceeds	Othe	er Funds		RPTTF	Admin RPTTF	Six	-Month Total
	\$	818,934	\$	180,658	\$	12,571,522	\$ 138,000	\$	13,709,114
ROPS 17-18A		-		180,658		1,039,249	8,000	\$	1,227,907
ROPS 18-19A		-		-		1,284,535	8,000	\$	1,292,535
ROPS 19-20A		-		-		1,287,880	8,000	\$	1,295,880
ROPS 20-21A		-		-		1,300,183	8,000	\$	1,308,183
ROPS 21-22A		-		-		1,311,301	8,000	\$	1,319,301
ROPS 22-23A		-		-		1,320,575	8,000	\$	1,328,575
ROPS 23-24A		-		-		1,343,500	8,000	\$	1,351,500
ROPS 24-25A		-		-		1,354,725	8,000	\$	1,362,725
ROPS 25-26A		5,241		-		1,364,372	8,000	\$	1,377,613
ROPS 26-27A		445,875		-		386,916	8,000	\$	840,791
ROPS 27-28A		639		-		393,749	7,700	\$	402,088
ROPS 28-29A		359,663		-		45,903	7,700	\$	413,266
ROPS 29-30A		-		-		40,238	7,100	\$	47,338
ROPS 30-31A		-		-		34,225	7,100	\$	41,325
ROPS 31-32A		-		-		27,981	7,100	\$	35,081
ROPS 32-33A		-		-		21,506	7,100	\$	28,606
ROPS 33-34A		-		-		14,684	7,100	\$	21,784
ROPS 34-35A		7,516		-		-	7,100	\$	14,616
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		-		-		-	<u> </u>	\$	

DANVILLE Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2017 through June 30, 2035

		B Pe	eriod			
		January	y - June			
		Fund S	Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Tota
	\$ 365,536	\$ -	\$ 10,373,005	\$ 247,700	\$ 10,986,241	\$ 24,695,355
ROPS 17-18B	-	-	937,790	15,900	\$ 953,690	\$ 2,181,59
ROPS 18-19B	-	-	976,280	15,900	\$ 992,180	\$ 2,284,71
ROPS 19-20B	-	-	968,795	15,900	\$ 984,695	\$ 2,280,57
ROPS 20-21B	-	-	955,129	15,900	\$ 971,029	\$ 2,279,21
ROPS 21-22B	-	-	939,513	15,900	\$ 955,413	\$ 2,274,71
ROPS 22-23B	-	-	927,775	15,900	\$ 943,675	\$ 2,272,25
ROPS 23-24B	-	-	914,225	15,900	\$ 930,125	\$ 2,281,62
ROPS 24-25B	-	-	894,225	15,900	\$ 910,125	\$ 2,272,85
ROPS 25-26B	10,875	-	426,289	15,900	\$ 453,064	\$ 1,830,67
ROPS 26-27B	-	-	309,591	15,900	\$ 325,491	\$ 1,166,28
ROPS 27-28B	14,663	-	286,338	14,650	\$ 315,651	\$ 717,73
ROPS 28-29B	-	-	290,903	14,650	\$ 305,553	\$ 718,81
ROPS 29-30B	-	-	300,238	9,900	\$ 310,138	\$ 357,47
ROPS 30-31B	-	-	304,225	9,900	\$ 314,125	\$ 355,45
ROPS 31-32B	-	-	307,981	9,900	\$ 317,881	\$ 352,96
ROPS 32-33B	-	-	316,506	9,900	\$ 326,406	\$ 355,01
ROPS 33-34B	7,482	-	317,202	9,900	\$ 334,584	\$ 356,36
ROPS 34-35B	332,516	-	-	9,900	\$ 342,416	\$ 357,03
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	·	-	-	-	\$ -	\$

				(Report Amounts in												
A	в	с	D	E	F	G	н	I	J	к	L	м	N	0	Р	Q
										17-18A (July	- December)			17-18B (Jar	uary - June)	
										Fund S	ources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 24,695,355		\$ 180.658	\$ 1.039.249	\$ 8.000			\$ 937,790	\$ 15,900
	2001 Certificates of	Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown	4,486,819		180,658	190,773		· .	· ·	80,019	
	2 2001 Taxable Revenue Bonds/Loan Repayment Agreement	Bond Reimbursement Agreements	12/1/2001	7/15/2028	Authority	Bonds sold by Financing Authority to finance 74-unitalfordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority		4,361,459		-	255,543		-	-	109,838	
	2005 Certificates of Participation/Reimbursement Agreement	Bond Reimbursement Agreements	4/1/2005	2/15/2035		COP issue to fund construction of public parking facility and other capital projects within the project area and consistent with the redevelopment plan/Agency contractually obligated to reimburse Town for lease payments made on COPS	Downtown	6,101,976	-	-	92,933		-	-	247,933	
4	Successor Agency Administrative Costs	Admin Costs	1/1/2012	2/15/2035		Staff, consultant and vendor costs necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative Budget approved by the Oversight Board	Downtown	385,700	-				-	-		
5	Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2017		Property management for multi-tenant commercial property owned by Successor Agency located at 115-125 Hartz Avenue. Monthly fee per contract equal to 3.5% of gross rental income for that month		0		-			-	-	-	
6	Town Loan/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026		Town boared funds to Agency necessary to make deb service payments and pay for capital projects within the Project Area, consistent with the Redevelopment Plan, in years when Agency dd not have sufficient funds to make such payments. Oversight Board approved Reentered Agreement on May 7, 2012	Downtown	9,359,401	-		500,000		-	-	500,000	

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									18-19A (July	- December)	·		18-19B (Jai	nuary - June)	
									Fund S	Sources			Fund	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								s .	s -	\$ 1,284,535		s -		\$ 976,280	\$ 15,900
1	2001 Certificates of	Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown			380,019				73,081	
2	2 2001 Taxable Revenue Bonds/Loan	Bond Reimbursement	12/1/2001	7/15/2028	Town of Danville Financing	Bonds sold by Financing Authority to	Downtown	-	-	264,838	1	-	-	103,521	
	Repayment Agreement	Agreements			Authority	finance 74-unitaffordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority									
							-								
3	3 2005 Certificates of Participation/Reimbursement Agreement	Bond Reimbursement Agreements	4/1/2005	2/15/2035	Town of Danville	COP issue to fund construction of public parking facility and other capital projects within the project area and consistent with the redevelopment plan/Ågency contractually obligated to reimburse Town for lease payments made on COPS	Downtown		-	89,678	6			249,678	
4	Successor Agency Administrative Costs	Admin Costs	1/1/2012	2/15/2035	Town of Danville	Staff, consultant and vendor costs necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative Budget approved by the Oversight Board	Downtown	-	-	-		-	-	-	
5	Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2017	SPM Properties, Inc.	Property management for multi-tenant commercial property owned by Successor Agency located at 115-125 Hartz Avenue. Monthly fee per contract equal to 3.5% of gross rental income for that month		-	-	-		-	-		
6	Town Loan/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026	Town of Danville	Town loaned funds to Agency necessary to make data service payments and pay for capital projects within the Project Area, consistent with the Redevidepment Plan, in years when Agency did not have sufficient funds to make such payments. Oversight Board approved Reentered Agreement on May 7, 2012	Downlown	-	-	550,000		-	-	550,000	
		1	1	1	1						1				

					-										
A	в	с	D	E	F	G	н	z	AA	AB	AC	AD	AE	AF	AG
									19-20A (July	- December)			19-20B (Jar	nuary - June)	
									Fund S	Sources			Fund	Sources	
Item #	# Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								s -	s -	\$ 1,287,880	\$ 8.000	s -	s -	\$ 968,795	\$ 15,900
	1 2001 Certificates of	Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown			383,081				65,719	
:	2 2001 Taxable Revenue Bonds/Loan Repayment Agreement	Bond Reimbursement Agreements	12/1/2001	7/15/2028	Authority	Bonds sold by Financing Authority to finance 74-unitaffordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority	Downtown	-	-	268,521		-	-	96,798	
:	3 2005 Certificates of Participation/Reimbursement Agreement	Bond Reimbursement Agreements	4/1/2005	2/15/2035		COP issue to fund construction of public parking facility and other capital projects within the project area and consistent with the redevelopment plan/Agency contractually obligated to reimburse Town for lease payments made on COPS		-	-	86,278		-	-	256,278	
	4 Successor Agency Administrative Costs	Admin Costs	1/1/2012	2/15/2035		Staff, consultant and vendor costs necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative Budget approved by the Oversight Board	Downtown	-	-	-		-	-	-	
	5 Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2017		Property management for multi-tenant commercial property owned by Successor Agency located at 115-125 Hartz Avenue. Monthly fee per contract equal to 3.5% of gross rental income for that month		-	-	-		-	-		
	6 Town Lean/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026		Town loaned funds to Agency necessary to make debt service payments and pay for capital projects within the Project Area, consistent with the Redevicement Plan, in years when Agency did not have sufficient funds to make such aparents. Oversight Board approved Reentered Agreement on May 7, 2012		-	-	550,000		-		550,000	
		1		1	1		1	1	1	1	1	1	1	1 1	

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A	в	с	D	E	F	G	н	АН	AI	LA	AK	AL	АМ	AN	AO
									20-21A (July	- December)			20-21B (Jai	nuary - June)	
									Fund S	Sources			Fund	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								s -	s -	\$ 1,300,183	\$ 8,000	s -	S -	\$ 955,129	\$ 15,900
1	2001 Certificates of	Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown	-	-	390,719		-	-	58,000	
		Bond Reimbursement	12/1/2001	7/15/2028	Town of Danville Financing	Bonds sold by Financing Authority to	Downtown	-		276,798				89,463	
	Repayment Agreement	Agreements			Authority	finance 74-unitaffordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority									
3		Bond Reimbursement Agreements	4/1/2005	2/15/2035	Town of Danville	COP issue to fund construction of public parking facility and other capital projects within the project area and consistent with the redevelopment plan/Agency contractually obligated to reimburse Town for lease payments made on COPS	Downtown			82,666	5			257,666	
4	Successor Agency Administrative Costs	Admin Costs	1/1/2012	2/15/2035	Town of Danville	Staff, consultant and vendor costs necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative Budget approved by the Oversight Board	Downtown	-	-	-		-	-	-	
5	5 Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2017	SPM Properties, Inc.	Property management for multi-tenant commercial property owned by Successor Agency located at 115-125 Hartz Avenue. Monthly fee per contract equal to 3.5% of gross rental income for that month		-	-	-		-	-		
6	S Town Loan/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026	Town of Danville	Town loaned funds to Agency necessary to make dat service payments and pay for capital project within the Project Area, consistent with the Redevelopment Plan, in years when Agency did not have sufficient funds to make such payments. Oversight Board approved Reentered Agreement on May 7, 2012	Downtown		-	550,000		-		550,000	

					-										
А	в	с	D	E	F	G	н	AP	AQ	AR	AS	AT	AU	AV	AW
									21-22A (July	- December)			21-22B (Jar	uary - June)	
									Fund S	Sources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							s .	s .	\$ 1,311,301	\$ 8.000	s -	s -	\$ 939,513	\$ 15.900
1	2001 Certificates of	Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown			398.000				49,500	
2	2001 Taxable Revenue Bonds/Loan	Bond Reimbursement	12/1/2001	7/15/2028	Town of Danville Financing	Bonds sold by Financing Authority to	Downtown			284,463		-		81,175	
	Repayment Agreement	Agreements			Authority	finance 74-unitaffordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority									
	2005 Certificates of Participation/Reimbursement Agreement	Bond Reimbursement Agreements	4/1/2005	2/15/2035	Town of Danville	COP issue to fund construction of public parking facility and other capital projects within the project area and consistent with the redevelopment plan/Agency contractually obligated to reimburse Town for lease payments made on COPS	Downtown	-		78,838			-	258,838	
4	Successor Agency Administrative Costs	Admin Costs	1/1/2012	2/15/2035	Town of Danville	Staff, consultant and vendor costs necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative Budget approved by the Oversight Board	Downtown	-	-	-		-	-	-	
5	Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2017	SPM Properties, Inc.	Property management for multi-tenant commercial property owned by Successor Agency located at 115-125 Hartz Avenue. Monthly fee per contract equal to 3.5% of gross rental income for that month		-	-	-		-	-	-	
6	Town Loan/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026	Town of Danville	Town loaned funds to Agency necessary to make data service payments and pay for capital projects within the Project Area, consistent with the Redevidepment Plan, in years when Agency did not have sufficient funds to make such payments. Oversight Board approved Reentered Agreement on May 7, 2012	Downlown		-	550,000		-	-	550,000	
		1	1	1	1			1	1	1	1	1	1		

в	с	D	E	F	G	н	AX	AY	AZ	ВА	BB	BC	BD	BE
								22-23A (July	- December)			22-23B (Jar	nuary - June)	
								Fund S	Sources			Fund	Sources	
# Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							s .	s -				s -	\$ 927,775	\$ 15.900
	Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown			404,500				40,625	•
	Bond Reimbursement Agreements	12/1/2001	7/15/2028	Authority	finance 74-unitaffordable housing project in project area/Agency borrowed bond proceeds and contractually agreed	Downtown	-	-	291,175		-	-	72,250	
		4/1/2005	2/15/2035			Downtown	-	-	74,900			-	264,900	
4 Successor Agency Administrative Costs	Admin Costs	1/1/2012	2/15/2035		Staff, consultant and vendor costs necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative Budget approved by the Oversight Board	Downtown	-	-	-		-	-	-	
5 Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2017		commercial property owned by Successor Agency located at 115-125 Hartz Avenue. Monthly fee per contract		-	-	-		-	-	-	
6 Town Lcan/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026		Agency did not have sufficient funds to make such payments. Oversight Board	Downlown			550,000		-		550,000	
	Project Name/Debt Obligation 2001 Certificates of 2 2001 Taxable Revenue Bonds/Loan Repayment Agreement 2005 Certificates of Participation/Reimbursement Agreement Successor Agency Administrative Costs Froperty Management Fee for 115-125 Hartz Avenue	Project Name/Debt Obligation Obligation Type 2001 Certificates of Bond Reimbursement 2001 Taxable Revenue Bonds/Loan Repayment Agreement 3 2005 Certificates of Participation/Reimbursement Agreement 3 2005 Certificates of Participation/Reimbursement Agreement 4 Successor Agency Administrative Costs 4 Admin Costs 5 Property Management Fee for 115-125 Property Maintenance Hartz Avenue	#     Project Name/Debt Obligation     Obligation Type     Contract/Agreement Execution Date       1     2001 Certificates of Repayment Agreement     Bond Reimbursement     10/1/2001       2     2001 Taxable Revenue Bonds/Loan Repayment Agreement     Bond Reimbursement     12/1/2001       3     2005 Certificates of Participation/Reimbursement Agreement     Bond Reimbursement Agreements     4/1/2005       4     Successor Agency Administrative Costs     Admin Costs     1/1/2012       5     Property Management Fee for 115-125     Property Maintenance     4/15/2011	#     Project Name/Debt Obligation     Obligation Type     Contract/Agreement Execution Date     Contract/Agreement Termination Date       1     2001 Certificates of 2 2001 Taxable Revenue Bonds/Loan Repayment Agreement     Bond Reimburssment Agreements     10/1/2001     8/15/2026       3     2005 Certificates of Participation/Reimburssment Agreement     Bond Reimburssment Agreements     12/1/2001     7/15/2028       4     Successor Agency Administrative Costs     Admin Costs     1/1/2012     2/15/2035       5     Property Management Fee for 115-125     Property Maintenance     4/15/2011     6/30/2017	#     Project Name/Debt Obligation     Obligation Type     Contract/Agreement Execution Date     Contract/Agreement Termination Date     Payee       1     2001 Certificates of 2 2001 Taxible Revenue Bondu/Loan Repayment Agreement     Bond Reimburssement agreements     10/1/2001     8/15/2026     Town of Darwille     Town of Darwille       3     2005 Certificates of Participation/Reimbursement Agreement     80/15/2026     Town of Darwille     Town of Darwille       4     Successor Agency Administrative Costs     Admin Costs     1/1/2005     2/15/2035     Town of Darwille       5     Property Management Fee for 115-125     Property Maintenance     4/15/2011     6/30/2017     SPM Properties, Inc.	Project Name/Debt Obligation     Obligation Type     Contract/Agreement Execution Date     Contract/Agreement Termination Date     Payee     Description/Project Scope       1     2001 Cartificates of Repayment Agreement     Bond Reimbursement Agreements     101/2001     8/152/028     Town of Darwille Financing Authority     COP refinancing for capital project Financing Authority     COP refinancing for capital project Financing Authority     COP refinancing for capital project Financing Authority     COP refinancing for capital project Financing Authority       3     2005 Cartificates of Participation/Reimbursement Agreements     4/1/2005     2/15/2035     Town of Darwille     COP results and on construction of public public project project project project project project project project Financing Participation/Reimbursement Agreements     4/1/2005     Z/15/2035     Town of Darwille     Sector project projec	#     Project Name/Deb Obligation     Obligation Type     Contract/Agreement Execution Date     Payee     Description/Project Scope     Project Area       1     2001 Certificates of 2 2001 Taskin Revenue Bonds/Loan Repayment Agreement     Bond Reinbursement Agreements     10/12001     915/2028     Town of Damilie Num ob Damilie     COP Inflamine Distribution For cashel project Scope     Project Area       2     2001 Certificates of Repayment Agreement     Bond Reinbursement Agreements     10/12001     915/2028     Town of Damilie Num ob project Area     COP Inflamine Distribution For cashel project Scope     Project Area       3     2005 Certificates of Participation Reinbursement Agreements     Bond Reinbursement Agreements     4/1/2005     2/15/2035     Town of Damilie     COP Issue to fund construction of public toring scale and construct on the project area and construct on the scale payments made on COPS     Downtown       4     Successor Agency Administrative Costs     Admin Costs     1/1/2012     2/15/2035     Town of Damilie     Staff, consultat and vendor costs on the scale payments made on COPS     Downtown       5     Property Management Fee for 115-125     Property Mainagement Fee for 115-125     Property Mainagement Fee for 115-125     Downtown     Downtown       6     Town Loan/Cooperatio	Project Name/Debt Obligation     Obligation Type     Contract/Agreement Execution Date     Payre     Description/Project Scope     Project Area     Bond Proceeds       1     2001 Cartificates of 2 2001 Taxakin Revenue Bondel.com     Bond Reinbursament     101/2001     8152028     Town of Darville     Contract/Agreement     Downtown     -       2     2001 Cartificates of Requirement Agreement     Bond Reinbursament     101/2001     8152028     Town of Darville     Contract/Agreement Contract/Agreement     Downtown     -       3     2005 Cartificates of Participation/Reinbursament Agreements     41/2005     2152035     Town of Darville     COP seare to fund construction of public to reput pand on Financing Authority on the results/obligation of the capital projects to reput pand on Financing Authority on the capital projects     Downtown     -       3     2005 Cartificates of Participation/Reinbursament Agreements     41/2005     2152035     Town of Darville     COP seare to fund construction of public semin the project and ad construction of public results obligation of the participation of the participation/Reinbursament with the Administrative Costs     11/1/2012     2152035     Town of Darville     Seare of a capital project and admontor osts and the Administrative Costs     Downtown     -       4     Succeascor Agen	Project NameData Caligation Obligation Type Contract/Agreement Execution Date Project NameData Caligation Type Contract/Agreement Execution Date Contract/Agreement Termination Date Project NameData Caligation Type Contract/Agreement Contract/Agreement Contract/Agreement Contract/Agreement Termination Date Contract/Agreement Contract/A	Project Name/Beht/Dilgation Contract/Agreement Contract/Contract/Contract/Contract/Contragrement Contract/Contract/Contr	Project NameDekt Obligation Obligation Type Project NameDekt Obligation Obligation Type Contract/Agreement Termination Date Contract/Agreement Termination Contract/Agreement Contract/Agreement Termination Contract/Agreement Termination Contract/Agreement Contract/Contract Contract/Agreement Contract Contract Co	Project NameDet/Objection     Objection Type     Contract/Agreement Termination Date     Page     Description Project Scope     Project Aema     22-23.8 (July - Descember)     Model       2     2011 Centrication of Anno Potential and Potential Previous Reserved Agreements     00/2011     71/42005     Term of Denvile Project Aema     Description Project Scope     Project Aema     Bood Proceeds Bood Proceeds Scope Project Aema     00/2011     8     00/2011     8     00/2011     8     00/2011     8     00/2011     8     00/2011     8     00/2011     8     00/2011     8     00/2011     8     00/2011     8     00/2011     8     00/2011     8     00/2011     8     00/2011     8     00/2011     8     00/2011     8     00/2011     8     00/2011     8     00/2011     8     00/2011     00/2	Page NumeDati Clágation     Octigation Type     Contract/Agreement Example no basis     Pages     Description/Page Scipe     Project NameDati Clágation     Contract/Agreement Example no basis     Pages     Description/Page Scipe     Project NameDati Clágation     Ref.     R	Project NameDati Obligation Contract/Agreement Contract

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А	в	с	D	E	F	G	н	BF	BG	вн	ві	BJ	вк	BL	вм
									23-24A (July	- December)			23-24B (Jar	uary - June)	
									Fund S	Sources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							s .	s .	\$ 1.343.500	\$ 8.000	s -	s -	\$ 914,225	\$ 15,900
1	2001 Certificates of	Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown			420,625				31,125	
2	2001 Taxable Revenue Bonds/Loan	Bond Reimbursement	12/1/2001	7/15/2028	Town of Danville Financing	Bonds sold by Financing Authority to	Downtown			302,250		-		62,475	
	Repayment Agreement	Agreements			Authority	finance 74-unitaffordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority									
	2005 Certificates of Participation/Reimbursement Agreement	Bond Reimbursement Agreements	4/1/2005	2/15/2035	Town of Danville	COP issue to fund construction of public parking facility and other capital projects within the project area and consistent with the redevelopment plan/Agency contractually obligated to reimburse Town for lease payments made on COPS	Downtown			70,625			-	270,625	
4	Successor Agency Administrative Costs	Admin Costs	1/1/2012	2/15/2035	Town of Danville	Staff, consultant and vendor costs necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative Budget approved by the Oversight Board	Downtown	-	-	-		-	-	-	
5	Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2017	SPM Properties, Inc.	Property management for multi-tenant commercial property owned by Successor Agency located at 115-125 Hartz Avenue. Monthly fee per contract equal to 3.5% of gross rental income for that month		-	-	-		-	-	-	
6	Town Loan/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026	Town of Danville	Town loaned funds to Agency necessary to make data service payments and pay for capital projects within the Project Area, consistent with the Redevidepment Plan, in years when Agency did not have sufficient funds to make such payments. Oversight Board approved Reentered Agreement on May 7, 2012	Downlown		-	550,000		-	-	550,000	
		1	1	1	1			1	1	1		1	1		

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А	в	с	D	E	F	G	н	BN	во	BP	BQ	BR	BS	вт	BU
									24-25A (July	- December)			24-25B (Jar	nuary - June)	
									Fund S	ources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								s -	s -	\$ 1,354,725	\$ 8.000	s -	s -	\$ 894,225	\$ 15,900
	2001 Certificates of	Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown			426,125			-	21,250	
	2001 Taxable Revenue Bonds/Loan Repayment Agreement	Bond Reimbursement Agreements	12/1/2001	7/15/2028	Town of Danville Financing Authority	Bonds sold by Financing Authority to finance 74-unitaffordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority	Downtown	-	-	312,475		-	-	51,850	
	2005 Certificates of Participation/Reimbursement Agreement	Bond Reimbursement Agreements	4/1/2005	2/15/2035	Town of Danville	COP issue to fund construction of public parking facility and other capital projects within the project area and consistent with the redevelopment plan/Agency contractually obligated to reimburse Town for lease payments made on COPS	Downtown	-	-	66,125		-	-	271,125	
4	Successor Agency Administrative Costs	Admin Costs	1/1/2012	2/15/2035	Town of Danville	Staff, consultant and vendor costs necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative Budget approved by the Oversight Board	Downtown	-	-	-		-	-	-	
5	Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2017	SPM Properties, Inc.	Property management for multi-tenant commercial property owned by Successor Agency located at 115-125 Hartz Avenue. Monthly fee per contract equal to 3.5% of gross rental income for that month		-	-	-		-	-	-	
6	Town Loan/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026	Town of Danville	Town loaned funds to Agency necessary to make data service payments and pay for capital projects within the Project Area, consistent with the Redevelopment Plan, in years when Agency did not have sufficient funds to make such payments. Oversight Board approved Reentered Agreement on May 7, 2012	Downlown		-	550,000		-	-	550,000	
		1		1	1		1	1	1				1		

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									25-26A (July	- December)			25-26B (Jar	nuary - June)	
									Fund S	ources			Fund	Sources	
Item	# Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 5,241		\$ 1,364,372				\$ 426,289	\$ 15,900
	1 2001 Certificates of	Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown	5,241		431,009		10,875			
		Bond Reimbursement	12/1/2001	7/15/2028	Town of Danville Financing	Bonds sold by Financing Authority to	Downtown	-		321,850				40,375	
	Repayment Agreement	Agreements			Authority	finance 74-unitaffordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority									
	3 2005 Certificates of		1110000	0/45/0005	7 (0 **	000								070 5 10	
	3 2005 Certificates of Participation/Reimbursement Agreement	Bond Reimbursement Agreements	4/1/2005	2/15/2035	Town of Danville	COP issue to fund construction of public parking facility and other capital projects within the project area and consistent with the redevelopment plan/Agency contractually obligated to reimburse Town for lease payments made on COPS	Downtown	-	-	61,513		-	-	276,513	
	4 Successor Agency Administrative Costs	Admin Costs	1/1/2012	2/15/2035	Town of Danville	Staff, consultant and vendor costs necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative Budget approved by the Oversight Board	Downtown	-	-	-		-	-	-	
	5 Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2017	SPM Properties, Inc.	Property management for multi-tenant commercial property owned by Successor Agency located at 115-125 Hartz Avenue. Monthly fee per contract equal to 3.5% of gross rental income for that month		-	-	-		-	-		
	6 Town Lean/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026	Town of Danville	Town loaned funds to Agency necessary to make data service payments and pay for capital projects within the Project Area, consistent with the Redverlogment Plan, in years when Agency did not have sufficient funds to make such payments. Oversight Board approved Reentered Agreement on May 7, 2012		-	-	550,000		-		109,401	

1 2010 Certificates of Bond Reimbursement 10/1/2001 8/15/2026 Town of Danville COP refinancing for capital projects in Downtown 445,875	
Imm #     Project NameDebt Obligation     Obligation Type     Contract/Agreement Execution Date     Project Name     Project Nam	ск
Imm #     Project Name/Debt Obligation Type     Contract/Agreement Encourso Date     Contract/Agreement Encourso Date     Project Name/Debt Obligation Type     Contract/Agreement Encourso Date     Contract/Agreement Encourso Date     Project Name/Debt Obligation Type     Contract/Agreement Encourso Date     Other Funds     Other Funds     RPTTF     Admin RPTTF     Bond Proceeds     Other Funds     RPTTF       1     2001 Cartificates of     Bond Reimbursement Agreements     10///201     8//2028     Town of Dawile     COP referencing for cacital project Area     Downtown     4//20.57     5     380.916     5     0.000     5     6     5     308.916     5     308.916     5     308.916     5     308.916     5     308.916     5     308.916     5     308.916     5     308.916     5     308.916     5     308.916     5     4     5     308.916     5     4     5     308.916     5     4     5     5     308.916     5     4     5     4     5     5     308.916     5     4     5     5     5     308.916	e)
Imm#     Project Name/Debt Obligation     Opligation     Opligation     Termination Date     Party matrix     Bond Proceeds     PRTTF     Admin RPTTF     Bond Proceeds     Other Funds     RPTTF     Admin RPTTF     Bond Proceeds     Column Proceeds     Project Area     Bond Proceeds     Project Area     Project Area     Bond Proceeds     Project Area     Pro	
1     2001 Certificates of Parable Revenue Bond/Status     Bond Reimbursement Agreement     10/1/2001     8/15/2026     Town of Danville     COP refinancing for capital projects in finance 74-untalfordable housing project in project area/Report bord proceeds and contractually agreed     Downtown     445.875     -     28     -     -     -     -     -     -     -     -     -     -     -     -     -     -    <	Admin RPTTF
1   2001 Certificates of Parable Revenue Bonds Loan Repayment Agreement   Bond Reinbursement and Reinbursement   10/1/2001   8/15/2026   Town of Darwille   COP refinancing for capital projects in finance 74 untaffordable housing project in project area/Report, borrowd bord proceeds and contractually agreed to repay loan to Financing Authority to project area/Report, borrowd bord proceeds and contractually agreed   Downtown   445.875   -   <	591 \$ 15,900
Repayment Agreement   Agreements   Audroity   Finance 74-untaffordatie housing project area/genow bond proceeds and contractually agreed to repay loan to Financip Audroiry   Downtown   Image and to Finance 74-untaffordatie housing project area/genow bond proceeds and contractually agreed to repay loan to Financip Audroiry   Downtown   Image and to Finance 74-untaffordatie housing project area/genow bond proceeds and contractually agreed to repay loan to Finance 74-untaffordatie housing project area/genow   Downtown   Image and to Finance 74-untaffordatie project area/genow   Downtown   Image and to Finance 74-untaffo	-
Participation/Reimbursement Agreements   Agreements   Image: Agreement Agreemen	,050
necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative	541
Board	-
5     Property Management Fee for 115-125 Hartz Avenue     Property Maintenance     4/15/2011     6/30/2017     SPM Properties, Inc.     Property management for multi-tenant commercial property owned by Successor Agency located at 115-125 Hartz Avenue.     Downtown     -	
6   Town Loan/Cooperation Agreements   5/1/2012   6/30/2026   Town of Danville   Town coaned funds to Agency noce payments and pay fore capital projects within the Project math of the stroke of the synthese	

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									27-28A (July	- December)			27-28B (Jar	uary - June)	
									Fund S	ources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 639	s -	\$ 393,749	\$ 7,700	\$ 14,663	s -	\$ 286,338	\$ 14,650
	1 2001 Certificates of	Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown								
	2 2001 Taxable Revenue Bonds/Loan Repayment Agreement	Bond Reimbursement Agreements	12/1/2001	7/15/2028	Town of Danville Financing Authority	Bonds sold by Financing Authority to finance 74-unitaffordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority	Downtown	639	-	342,411		14,663	-	-	
	3 2005 Certificates of Participation/Reimbursement Agreement	Bond Reimbursement Agreements	4/1/2005	2/15/2035	Town of Danville	COP issue to fund construction of public parking facility and other capital projects within the project area and consistent with the redevelopment plan/Agency contractually obligated to reimburse Town for lease payments made on COPS	Downtown	-	-	51,338		-	-	286,338	
	4 Successor Agency Administrative Costs	Admin Costs	1/1/2012	2/15/2035	Town of Danville	Staff, consultant and vendor costs necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative Budget approved by the Oversight Board	Downtown	-	-	-		-	-	-	
	5 Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2017	SPM Properties, Inc.	Property management for multi-tenant commercial property owned by Successor Agency located at 115-125 Hartz Avenue. Monthly fee per contract equal to 3.5% of gross rental income for that month		-	-	-		-	-		
	6 Town Loan/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026	Town of Danville	Town loaned funds to Agency necessary to make debt service payments and pay for capital projects within the Project Area, consistent with the Redevelopment Plan, in years when Agency did not have sufficient funds to make such payments. Oversight Board approved Reentered Agreement on May 7, 2012	Downlown			-		-	-		

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A	в	с	D	E	F	G	н	ст	cu	cv	cw	сх	CY	cz	DA
									28-29A (July	- December)			28-29B (Jar	nuary - June)	
									Fund S	ources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 359,663	S -	\$ 45,903	\$ 7,700	s -	s -	\$ 290,903	\$ 14,650
		Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in							-	-	
2		Bond Reimbursement	12/1/2001	7/15/2028		Bonds sold by Financing Authority to	Downtown	359,663	-	-		-	-	-	
	Repayment Agreement	Agreements			Authority	finance 74-unitaffordable housing project in project area/Agency borrowed									
						bond proceeds and contractually agreed to repay loan to Financing Authority									
3		Bond Reimbursement	4/1/2005	2/15/2035	Town of Danville	COP issue to fund construction of public	Downtown	-	-	45,903		-	-	290,903	
	Participation/Reimbursement Agreement	Agreements				parking facility and other capital projects									
						within the project area and consistent									
						with the redevelopment plan/Agency									
						contractually obligated to reimburse									
						Town for lease payments made on									
						COPS									
4	Successor Agency Administrative Costs	Admin Costs	1/1/2012	2/15/2035	Town of Danville	Staff, consultant and vendor costs	Downtown	-	-	-		-	-	-	
						necessary to carry out dissolution/wind									
						down duties of Successor Agency,									
						consistent with the Administrative									
						Budget approved by the Oversight									
5	Property Management Fee for 115-125	Property Maintenance	4/15/2011	6/30/2017	SPM Properties, Inc.	Board Property management for multi-tenant	Downtown						-	-	
-	Hartz Avenue					commercial property owned by									
						Successor Agency located at 115-125									
						Hartz Avenue. Monthly fee per contract									
						equal to 3.5% of gross rental income for									
						that month									
6	Town Loan/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026	Town of Danville	Town loaned funds to Agency	Downtown	-	-	-		-	-	-	
			1	1		necessary to make debt service	1								
			1	1		payments and pay for capital projects	1								
						within the Project Area, consistent with									
						the Redevelopment Plan, in years when									
						Agency did not have sufficient funds to									
						make such payments. Oversight Board approved Reentered Agreement on May									
						approved Reentered Agreement on May 7, 2012									
						1, 2012									
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									29-30A (July	- December)			29-30B (Jar	nuary - June)	
									Fund S	ources			Fund S	Sources	
Item #	# Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								s -	s -	\$ 40.238	\$ 7,100	s -	s -	\$ 300.238	\$ 9,900
		Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown							-	
		Bond Reimbursement Agreements	12/1/2001	7/15/2028	Town of Danville Financing Authority	Bonds sold by Financing Authority to finance 74-unitaffordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority	Downtown	-		-		-	-		
	3 2005 Certificates of Participation/Reimbursement Agreement	Bond Reimbursement Agreements	4/1/2005	2/15/2035	Town of Danville	COP issue to fund construction of public parking facility and other capital projects within the project area and consistent with the redevelopment plan/kgency contractually obligated to reimburse Town for lease payments made on COPS	Downtown	-		40,238			-	300,238	
	4 Successor Agency Administrative Costs	Admin Costs	1/1/2012	2/15/2035	Town of Danville	Staff, consultant and vendor costs necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative Budget approved by the Oversight Board	Downtown	-	-	-		-	-		
	5 Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2017	SPM Properties, Inc.	Property management for multi-tenant commercial property owned by Successor Agency located at 115-125 Hartz Avenue. Monthly fee per contract equal to 3.5% of gross rental income for that month		-	-	-		-	-	-	
	6 Town Lean/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026	Town of Danville	Town loaned funds to Agency necessary to make data service payments and pay for capital projects within the Project Area, consistent with the Redevelopment Plan, in years when Agency did not have sufficient funds to make such payments. Oversight Board approved Reentered Agreement on May 7, 2012	Downlown		-	-		-	-		

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									30-31A (July	- December)			30-31B (Jai	nuary - June)	
									Fund S	ources			Fund	Sources	
Item	# Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
		<b>0</b>						s -	s -	\$ 34,225	\$ 7,100	s -	S -	\$ 304,225	\$ 9,900
		Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown						-	-	
	2 2001 Taxable Revenue Bonds/Loan Repayment Agreement	Bond Reimbursement Agreements	12/1/2001	7/15/2028	Authority	Bonds sold by Financing Authority to finance 74-unitaffordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority	Downtown	-	-	-		-	-	-	
	3 2005 Certificates of Participation/Reimbursement Agreement	Bond Reimbursement Agreements	4/1/2005	2/15/2035		COP issue to fund construction of public parking facility and other capital projects within the project area and consistent with the redevelopment plan/Agency contractually obligated to reimburse Town for lease payments made on COPS	Downtown	-	-	34,225		-	-	304,225	
	4 Successor Agency Administrative Costs	Admin Costs	1/1/2012	2/15/2035		Staff, consultant and vendor costs necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative Budget approved by the Oversight Board	Downtown	-	-	-		-	-	-	
	5 Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2017		Property management for multi-tenant commercial property owned by Successor Agency located at 115-125 Hartz Avenue. Monthly fee per contract equal to 3.5% of gross rental income for that month		-	-	-		-	-		
	6 Town Loan/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026		Town isoaned funds to Agency necessary to make debt service payments and pay for capital projects within the Project Area, consistent with the Redevelopment Plan, in years when Agency did not have sufficient funds to make such apprents. Oversight Board approved Reentered Agreement on May 7, 2012	Downtown	-	-	-		-	-	-	

A	в	с	D	E	F	G	н	DR	DS	DT	DU	DV	DW	DX	DY
									31-32A (July	- December)			31-32B (Jar	nuary - June)	
									Fund S	Sources			Fund S	Sources	
ltern #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$-	s -	\$ 27,981	\$ 7,100	ş -	\$ -	\$ 307,981	\$ 9,900
	1 2001 Certificates of	Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown						-	-	
		Bond Reimbursement	12/1/2001	7/15/2028		Bonds sold by Financing Authority to	Downtown	-	-	-			-	-	
	Repayment Agreement	Agreements			Authority	finance 74-unitaffordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority									
	3 2005 Certificates of	Bond Reimbursement	4/1/2005	2/15/2035	Town of Danville	COP issue to fund construction of public	Downtown			27,981		-		307,981	
	Participation/Reimbursement Agreement					parking facility and other capital projects within the project area and consistent with the redevelopment plan/Agency contractually obligated to reimburse Town for lease payments made on COPS				21,001				001,001	
	4 Successor Agency Administrative Costs	Admin Costs	1/1/2012	2/15/2035	Town of Danville	Staff, consultant and vendor costs necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative Budget approved by the Oversight Board	Downtown	-	-	-		-	-	-	
	5 Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2017	SPM Properties, Inc.	Property management for multi-tenant commercial property owned by Successor Agency located at 115-125 Hartz Avenue. Monthly fee per contract equal to 3.5% of gross rental income for that month		-	-	-		-	-	-	
	6 Town Loan/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026	Town of Danville	Town isoaned funds to Agency necessary to make debt service payments and pay for capital projects within the Project Area, consistent with the Redevelopment Plan, in years when Agency did not have sufficient funds to make such approved Reentered Agreement on May 7, 2012	Downtown		-	-		-			

А	в	с	D	E	F	G	н	DZ	EA	EB	EC	ED	EE	EF	EG
									32-33A (July	- December)			32-33B (Jar	nuary - June)	
									Fund S	ources			Fund	Sources	
ltern #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
		<b>0</b>						s -	s -	\$ 21,506	\$ 7,100	s -	s -	\$ 316,506	\$ 9,900
		Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown	-	-	-		-	-	-	
		Bond Reimbursement Agreements	12/1/2001	7/15/2028	Town of Danville Financing Authority	Bonds sold by Financing Authority to finance 74-unitaffordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority	Downtown	-	-	-		-	-		
	3 2005 Certificates of Participation/Reimbursement Agreement	Bond Reimbursement Agreements	4/1/2005	2/15/2035	Town of Danville	COP issue to fund construction of public parking facility and other capital projects within the project area and consistent with the redevelopment plan/Agency contractually obligated to reimburse Town for lease payments made on COPS	Downtown	-	-	21,506		-	-	316,506	
	4 Successor Agency Administrative Costs	Admin Costs	1/1/2012	2/15/2035	Town of Danville	Staff, consultant and vendor costs necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative Budget approved by the Oversight Board	Downtown	-	-	-		-	-	-	
	5 Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2017	SPM Properties, Inc.	Property management for multi-tenant commercial property owned by Successor Agency located at 115-125 Hartz Avenue. Monthly fee per contract equal to 3.5% of gross rental income for that month		-	-	-		-	-	-	
	6 Town Loan/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026	Town of Danville	Town loaned funds to Agency necessary to make debt service payments and pay for capital projects within the Project Area, consistent with the Redevelopment Plan, in years when Agency did not have sufficient funds to make such payments. Oversight Board approved Reentered Agreement on May 7, 2012	Downtown	-		-		-	-		

A	в	с	D	E	F	G	н	ЕН	EI	EJ	EK	EL	ЕМ	EN	EO
									33-34A (July	- December)			33-34B (Jar	nuary - June)	
									Fund S	ources			Fund S	Sources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								s -	s -	\$ 14,684	\$ 7,100	\$ 7,482	s -	\$ 317,202	\$ 9,900
	1 2001 Certificates of	Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in		-	-				-	-	
	2 2001 Taxable Revenue Bonds/Loan Repayment Agreement	Bond Reimbursement Agreements	12/1/2001	7/15/2028	Town of Danville Financing Authority	Bonds sold by Financing Authority to finance 74-unitaffordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority	Downtown	-	-	-		-	-	-	
:	3 2005 Certificates of Participation/Reimbursement Agreement	Bond Reimbursement Agreements	4/1/2005	2/15/2035	Town of Danville	COP issue to fund construction of public parking facility and other capital projects within the project area and consistent with the redevelopment plan/Agency contractually obligated to reimburse Town for lease payments made on COPS	Downtown	-	-	14,684		7,482	-	317,202	
	Successor Agency Administrative Costs	Admin Costs	1/1/2012	2/15/2035	Town of Danville	Staff, consultant and vendor costs necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative Budget approved by the Oversight Board	Downtown	-	-	-		-	-	-	
	5 Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2017	SPM Properties, Inc.	Property management for multi-tenant commercial property owned by Successor Agency located at 115-125 Hartz Avenue. Monthly fee per contract equal to 3.5% of gross rental income for that month		-	-	-		-	-	-	
	6 Town Loan/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026	Town of Danville	Town foared funds to Agency necessary to make ddat service payments and pay for capital projects with the Project Area, consistent with this the Project Area, consistent with the Agency dd not have sufficient funds to make such payments. Oversight Board approved Reentered Agreement on May 7, 2012	Downlown		-	-		-	-		

				(Report Amounts in												
A	в	с	D	E	F	G	н	EP	EQ	ER	ES	ET	EU	EV	EW	IP
									34-35A (July	- December)			34-35B (Ja	nuary - June)		
									Fund	Sources			Fund	Sources		
			Contract/Agreement	Contract/Agreement	_											
Item #	# Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds \$ 7,516	Other Funds	RPTTF	Admin RPTTF \$ 7,100	Bond Proceeds \$ 332.516	Other Funds	RPTTF	Admin RPTTF \$ 9,900	Total
	1 2001 Certificates of	Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown	\$ 7,510	а -	3 - -	\$ 7,100	\$ 332,310	• •	3	<b>3</b> 9,900	\$ 4.486.8
	2 2001 Taxable Revenue Bonds/Loan Repayment Agreement	Bond Reimbursement Agreements	12/1/2001	7/15/2028	Authority	Bonds sold by Financing Authority to finance 74-unitaffordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority		-	-	-		-	-			\$ 4,361,4
	3 2005 Certificates of Participation/Reimbursement Agreement	Bond Reimbursement Agreements	4/1/2005	2/15/2035	Town of Danville	COP issue to fund construction of public parking facility and other capital projects within the project area and consistent with the redevelopment plan/Agency contractually obligated to reimburse Town for lease payments made on COPS	Downtown	7,516	-	-		332,516	-			\$ 6,101,9
	4 Successor Agency Administrative Costs		1/1/2012	2/15/2035	Town of Danville	Staff, consultant and vendor costs necessary to carry out dissolution/wind down duties of Successor Agency, consistent with the Administrative Budget approved by the Oversight Board	Downtown		-	-		-	-			\$
	5 Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2017	SPM Properties, Inc.	Property management for multi-tenant commercial property owned by Successor Agency located at 115-125 Hartz Avenue. Monthly fee per contract equal to 3.5% of gross rental income for that month		-	-	-		-	-	-		\$
	6 Town Loan/Cooperation Agreement	Reentered Agreements	5/1/2012	6/30/2026	Town of Danville	Town loaned funds to Agency necessary to make debt service payments and pay for capital projects within the Project Area, consistent with the Redevelopment Plan, in years when Agency did not have sufficient funds to make such payments. Oversight Board approved Reentered Agreement on May 7, 2012		-	-	-		-	-			\$ 9,359,4
																\$