

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

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

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 1,365,128
B Bond Proceeds	1,184,470
C Other Funds	180,658
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 23,330,227
E RPTTF	22,944,527
F Administrative RPTTF	385,700
G Total Outstanding Enforceable Obligations (A+D):	\$ 24,695,355

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.

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Name	Title
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/s/	
Signature	Date

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

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 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	-	-	-	-	\$ -

B Period January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ 365,536	\$ -	\$ 10,373,005	\$ 247,700	\$ 10,986,241	\$ 24,695,355
ROPS 17-18B	-	-	937,790	15,900	\$ 953,690	\$ 2,181,597
ROPS 18-19B	-	-	976,280	15,900	\$ 992,180	\$ 2,284,715
ROPS 19-20B	-	-	968,795	15,900	\$ 984,695	\$ 2,280,575
ROPS 20-21B	-	-	955,129	15,900	\$ 971,029	\$ 2,279,212
ROPS 21-22B	-	-	939,513	15,900	\$ 955,413	\$ 2,274,714
ROPS 22-23B	-	-	927,775	15,900	\$ 943,675	\$ 2,272,250
ROPS 23-24B	-	-	914,225	15,900	\$ 930,125	\$ 2,281,625
ROPS 24-25B	-	-	894,225	15,900	\$ 910,125	\$ 2,272,850
ROPS 25-26B	10,875	-	426,289	15,900	\$ 453,064	\$ 1,830,677
ROPS 26-27B	-	-	309,591	15,900	\$ 325,491	\$ 1,166,282
ROPS 27-28B	14,663	-	286,338	14,650	\$ 315,651	\$ 717,739
ROPS 28-29B	-	-	290,903	14,650	\$ 305,553	\$ 718,819
ROPS 29-30B	-	-	300,238	9,900	\$ 310,138	\$ 357,476
ROPS 30-31B	-	-	304,225	9,900	\$ 314,125	\$ 355,450
ROPS 31-32B	-	-	307,981	9,900	\$ 317,881	\$ 352,962
ROPS 32-33B	-	-	316,506	9,900	\$ 326,406	\$ 355,012
ROPS 33-34B	7,482	-	317,202	9,900	\$ 334,584	\$ 356,368
ROPS 34-35B	332,516	-	-	9,900	\$ 342,416	\$ 357,032
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	-	-	-	-	\$ -	\$ -

DANVILLE APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2035
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	17-18A (July - December)				17-18B (January - June)			
									Fund Sources				Fund Sources			
									J	K	L	M	N	O	P	Q
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
1	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	Town of Danville Financing Authority	Bonds sold by Financing Authority to finance 74-unit affordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority	Downtown	4,361,459	-		258,543		-	-	109,638	
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	6,101,976	-	-	92,933		-	-	247,933	
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	385,700	-	-	-		-	-	-	
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	Downtown	0	-	-	-		-	-	-	
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	9,359,401	-	-	500,000		-	-	500,000	

DANVILLE APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2035
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	R	S	T	U	V	W	X	Y				
								18-19A (July - December)				18-19B (January - June)							
								Fund Sources				Fund Sources							
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF				
								\$	-	\$	1,284,535	\$	8,000	\$	-	\$	976,280	\$	15,000
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	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-unit affordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority	Downtown	-	-	264,838	-	-	-	-	-	-	103,521	-	-
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	-	-	89,678	-	-	-	-	-	-	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	Downtown	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	550,000	-	-	-	-	-	-	550,000	-	-

DANVILLE APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2035
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG
								19-20A (July - December)				19-20B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 1,287,880	\$ 8,000	\$ -	\$ -	\$ 968,795	\$ 15,000
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	Town of Danville Financing Authority	Bonds sold by Financing Authority to finance 74-unit affordable 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	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	-	-	86,278	-	-	-	256,278	-
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	Downtown	-	-	-	-	-	-	-	-
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	-	-	550,000	-	-	-	550,000	-

DANVILLE APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2035
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AH	AI	AJ	AK	AL	AM	AN	AO
								20-21A (July - December)				20-21B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 1,300,183	\$ 8,000	\$ -	\$ -	\$ 955,129	\$ 15,000
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	-
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-unit affordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority	Downtown	-	-	276,736	-	-	-	89,463	-
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	-	-	82,666	-	-	-	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	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	Downtown	-	-	-	-	-	-	-	-
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	-	-	550,000	-	-	-	550,000	-

DANVILLE APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2035
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AP	AQ	AR	AS	AT	AU	AV	AW
								21-22A (July - December)				21-22B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
1	2001 Certificates of	Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown	\$ -	\$ -	\$ 1,311,301	\$ 8,000	\$ -	\$ -	\$ 938,513	\$ 15,000
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-unit affordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority	Downtown	-	-	398,000	-	-	-	49,500	-
								-	-	284,463	-	-	-	81,175	-
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	-	-	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	Downtown	-	-	-	-	-	-	-	-
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	-	-	550,000	-	-	-	550,000	-

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July 1, 2017 through June 30, 2035
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A	B	C	D	E	F	G	H	AX	AY	AZ	BA	BB	BC	BD	BE
								22-23A (July - December)				22-23B (January - June)			
								Fund 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
1	2001 Certificates of	Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown	\$ -	\$ -	\$ 1,320,575	\$ 8,000	\$ -	\$ -	\$ 927,775	\$ 15,000
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-unit affordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority	Downtown	-	-	404,500	-	-	-	40,625	-
										291,175				72,250	
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	-	-	74,900	-	-	-	264,900	-
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	Downtown	-	-	-	-	-	-	-	-
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	-	-	550,000	-	-	-	550,000	-

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BF	BG	BH	BI	BJ	BK	BL	BM
								23-24A (July - December)				23-24B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$	-	\$	1,343,500	\$	8,000	\$	-
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 Repayment Agreement	Bond Reimbursement Agreements	12/1/2001	7/15/2028	Town of Danville Financing Authority	Bonds sold by Financing Authority to finance 74-unit affordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority	Downtown		-		302,250		-		62,475
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		-		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	Downtown		-		-		-		-
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		-		550,000		-		550,000

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A	B	C	D	E	F	G	H	BN	BO	BP	BQ	BR	BS	BT	BU
								24-25A (July - December)				24-25B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 1,354,725	\$ 8,000	\$ -	\$ -	\$ 894,225	\$ 15,000
1	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	-
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-unit affordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority	Downtown	-	-	312,475	-	-	-	51,850	-
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	-	-	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	Downtown	-	-	-	-	-	-	-	-
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	-	-	550,000	-	-	-	550,000	-

DANVILLE APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2035
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	CA	CB	CC
								25-26A (July - December)				25-26B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 5,241	\$ -	\$ 1,364,372	\$ 8,000	\$ 10,875	\$ -	\$ 426,289	\$ 15,000
1	2001 Certificates of Bond Reimbursement	Bond Reimbursement	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in	Downtown	5,241	-	431,009	-	10,875	-	-	-
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-unit affordable housing project in project area/Agency borrowed bond proceeds and contractually agreed to repay loan to Financing Authority	Downtown	-	-	321,850	-	-	-	40,375	-
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	Downtown	-	-	-	-	-	-	-	-
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	-	-	550,000	-	-	-	109,401	-

