Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 27,270,786		$ -	$ -	$ 365,206	$ 734,265	$ 84,200	$ 1,183,671
1	2001 Certificates of Participation/Reimbursement Agreement	Bonds Issued On or Before 12/31/10	10/1/2001	8/15/2026	Town of Danville	COP refinancing for capital projects in project area consistent with redevelopment plan/Agency contractually obligated to reimburse Town for lease payments made on COPS	Downtown Project Area	5,847,616	N	-	-	358,488	-	-	$ 358,488
2	2001 Taxable Revenue Bonds/Loan Repayment Agreement	Revenue Bonds Issued On or Before 12/31/10	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 Project Area	5,455,146	N	-	-	2,452	232,557	-	$ 235,009
3	2005 Certificates of Participation/Reimbursement Agreement	Bonds Issued On or Before 12/31/10	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 Project Area	7,130,222	N	-	-	-	101,708	-	$ 101,708
4	Successor Agency Administrative Costs	Admin Costs	1/1/2012	6/30/2014	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 Project Area	84,200	N	-	-	-	-	84,200	$ 84,200
5	Property Management Fee for 115-125 Hartz Avenue	Property Maintenance	4/15/2011	6/30/2014	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 Project Area	4,266	N	-	-	4,266	-	-	$ 4,266
6	Town Loan/Cooperation Agreement	City/County Loans On or Before 6/27/11	5/1/2012	6/30/2024	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 Project Area	8,749,336	N				400,000		400,000
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