

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Danville
 County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 193,132	\$ -	\$ 193,132
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	193,132	-	193,132
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,034,775	\$ 953,690	\$ 1,988,465
F RPTTF	1,026,775	937,790	1,964,565
G Administrative RPTTF	8,000	15,900	23,900
H Current Period Enforceable Obligations (A+E):	\$ 1,227,907	\$ 953,690	\$ 2,181,597

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 successor agency.

MICHAEL OLIVER Chair
 Name Title
 /s/ Michael Oliver 1-24-2016
 Signature Date