

## SECOND RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per ABx1 26 - Health and Safety Code § 34177

Project Name / Debt Obligation	Payee	Description	Payment Source *	Total Outstanding Debt or Obligation	Payments by month ***							
					July**	Aug	Sept	Oct	Nov	Dec	Total	
1) Resolution No. 09-254	Successor Housing Agency	Repayment of suspended deposit to Agency Housing Fund, as allowed by ABx1 26 (SERAF)	E	\$ 90,100	\$ 90,100							\$ 90,100
2) Cooperation and Repayment Agreement 99-289 (county staff serving agency)	County of Mendocino County Counsel (Successor Agency Counsel)	For reimbursement of County administrative costs per Section 4 of the Cooperation and Repayment Agreement (former Redevelopment Agency administration costs)	C	N/A	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000
3) Successor Agency employee costs, Various Administrative Contracts, Overhead, Office and Supplies****	Various	Successor Agency (administration costs related to dissolution including various administrative contracts - Goldfarb Lipman CEO Agreement # 07-13 - special counsel to Successor Agency and Seifel Consulting Standard Serv. Agreement - financial advisor)	D	N/A	\$ 2,500	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 14,000
4) Housing Fund Balance (Unencumbered)*****	Successor Housing Agency	Fund balance to transfer to Successor Housing Agency if legislation enacted.	A	\$ 515,920								\$ -
<b>Totals</b>				<b>\$ 606,020</b>	<b>\$ 93,100</b>	<b>\$ 2,800</b>	<b>\$ 107,100</b>					
<b>Grand Total</b>				<b>\$ 606,020</b>	<b>\$ 93,100</b>	<b>\$ 2,800</b>	<b>\$ 107,100</b>					

\* PAYMENT SOURCES: (A) Low and Moderate Income Housing Fund, (B) Bond proceeds, (C) Reserve balances—funds transferred to the Successor Agency from the former Redevelopment Agency, (D) Administrative cost allowance, (E) Redevelopment Property Tax Trust Fund, and (F) Other sources.

\*\* The figure reflected in the July column is the balance to be paid off through an accelerated payment plan upon certification as to its accuracy by an external auditor commissioned by the County Auditor Controller.

\*\*\* Totals due during fiscal year and payment amounts are estimated projections.

\*\*\*\* Refer to Administrative Budget.

\*\*\*\*\* Will transfer to Successor Housing Agency if legislation is enacted.