

Name of Successor Agency: Successor Agency for the Redevelopment Agency of the County of Mendocino

County: Mendocino

Oversight Board Approval Date: \_\_\_\_\_

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)  
January 1, 2013 through June 30, 2013**

Item #	Project Name / Debt Obligator	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
<b>Grand Total</b>							\$ -	\$ 617,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Resolution No. 09-254 (see Notes)			Community Development Commission - Successor Housing Agency	Repayment of suspended deposit to Agency Housing Fund, as allowed by ABx1 26 (SERAF)		0.00	84,912.77							-
2	Cooperation and Repayment Agreement 99-289 (county staff serving agency) (See Notes)			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)		0.00	3,000.00							-
3	Successor Agency employee costs, Various Administrative Contracts, Overhead, Office and Supplies (See Notes)			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)		0.00	14,000.00							-
4	Housing Fund Balance (Unencumbered) (See Notes)			N/A	Fund balance set aside to transfer to Successor Housing Agency if legislation was enacted.		0.00	515,920.00							-