

Name of Successor Agency:

Successor Agency for the Redevelopment Agency of the County of Mendocino

County:

Mendocino

**Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,000	\$ 31,784	\$ -	\$ -	\$ 759,279	\$ 30,000
	1	Resolution No. 09-254	Successor Housing Agency	Repayment of suspended deposit to Agency Housing Fund, as allowed by ABx4 26 (SERAF)												30,000	30,000
	2	Cooperation and Repayment Agreement 99-289 (county staff serving agency) (See Notes)	County of Mendocino	For reimbursement of County administrative costs per Section 4 of the Cooperation and Repayment Agreement (former Redevelopment Agency administration costs)								20,500	-				-
	3	Standard Services Agreement	Seifel Consulting	Financial and Other Advisory Services to Redevelopment Agency (administration costs related to dissolution)								5,000	-				-
	4	CEO Agreement 07-13	Goldfarb Lipman	Special Counsel to Redevelopment Agency (administration costs related to dissolution)								5,000	-				-
	5	Standard Services Agreement	Seifel Consulting	Financial and Other Advisory Services to Redevelopment Agency (administration costs related to dissolution)								5,000	7,186				
	6	CEO Agreement 07-13	Goldfarb Lipman	Special Counsel to Redevelopment Agency (administration costs related to dissolution)								10,000	9,231				
	7	Successor Agency employee cost, overhead, office and supplies	Various	Successor Agency/Successor Housing Agency (administration costs related to dissolution)								102,500	15,367				
	8	Housing Fund Balance (Unencumbered)	Successor Housing Agency	Fund balance to transfer to Successor Housing Agency if legislation enacted												729,279	-