

**El Dorado County
Planning and Building Department**

Housing, Community and Economic Development Programs

2850 Fairlane Court, Bldg. C
Placerville, CA 95667
(530) 621-5159
Fax: (530) 642-0508

PAYOFF DEMAND STATEMENT

TIM FEE OFFSET PROGRAM

DRAFT

TO:

RECIPIENT:

EL DORADO COUNTY
Department of Transportation
HCED Programs
2850 Fairlane Court, Bldg. C
Placerville, CA 95667
530-621-5159

Date: August 1, 2018
Payor: **Christine Whitworth**
Recipient: County of El Dorado

Document Number: 2009-0001775-00

We are pleased to furnish you with the following information:

Original TIM Fee Offset	\$10,320.00
TIM Fee Offset Agreement Recorded	1/16/2009
Per Diem	
\$10,320 Prorated at 1/20 per year/day	\$516.00
	\$1.41
Payoff Date	9/30/2018
Number of Days Per Agreement (20 years /365 days)	7,300
Number of Days of Affordability (Credit TIM Fee Date to Payoff Date)	3,544
Number of Days Remaining on Agreement	3,756
<i>Formula = Number of days remaining on Agreement multiplied by the daily per diem of the TIM Fee Offset awarded.</i>	
BALANCE DUE	\$5,309.85

We are not responsible for tracking real property taxes, underlying obligations or other extraordinary provisions of the parties' agreements.

We are not responsible for clearing title and do not insure the validity or legal enforceability of any documents we hold pursuant to a contract collections or escrow agreement. Release of documents and/or funds will depend upon collection of payoff funds.
Any original release documents held by us may be sent to the payors or their agent.

We reserve the right to correct any portion of this statement at any time. Certified funds required on all payoffs. Beneficiary's/Seller's approval signature required YES NO .

Beneficiary's / Seller's Approval Signature: _____

Date: _____

C.J. Freeland, Department Analyst
Housing, Community, and Economic Development Programs
(530) 621-5159