

7-02-2012 AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	Funding Source
					January-12	February-12	March-12	April-12	May-12	June-12		
1) 2007 Tax Allocation Bonds	Deutsch Bank	Fund Public Infrastructure / Pay off Debt	13,060,000.00	712,448.76				307,536.88			\$ 307,536.88	Tax Increment
2) City Loan ADM entered 7-1-88	City of Fortuna	Loan for Public Works Projects / Pay Debt	137,615.54	19,373.31	137,615.54						\$ 137,615.54	Reserves
3) City Loan EDF entered 7-1-88	City of Fortuna	Loan for Public Works Projects / Pay Debt	1,575,595.08	221,809.95	1,575,595.08						\$ 1,575,595.08	Reserves
4)											\$ -	
5) City Loan Drain entered 7-1-88	City of Fortuna	Loan for Public Works Projects / Pay Debt	860,585.79	121,152.00	860,585.79						\$ 860,585.79	Bond Proceeds
6) Employee Costs	Employees of Agency	Payroll for Employees	77,634.00	77,634.00	6,469.50	6,469.50	6,469.50	6,469.50	6,469.50	6,469.50	\$ 38,817.00	Tax Increment
7)											\$ -	
8)											\$ -	
9) Contract for Construction	Rohner Village LP	Loan for Multifamily housing complex	1,550,000.00	1,550,000.00		1,550,000.00					\$ 1,550,000.00	Housing Reserves
10) Property Taxes	Humboldt County Tax As	Property Tax for RDA Properties		175.00							\$ -	Tax Increment
11)											\$ -	
12)											\$ -	
13)											\$ -	
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29)											\$ -	
30)											\$ -	
Totals - This Page			\$ 17,261,430.41	\$ 2,702,593.02	\$ 2,580,265.91	\$ 1,556,469.50	\$ 6,469.50	\$ 314,006.38	\$ 6,469.50	\$ 6,469.50	\$ 4,470,150.29	
Totals - Other Obligations			\$ -	\$ 29,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,610.00	\$ 29,610.00	
Grand total - All Pages			\$ 17,261,430.41	\$ 2,732,203.02	\$ 2,580,265.91	\$ 1,556,469.50	\$ 6,469.50	\$ 314,006.38	\$ 6,469.50	\$ 36,079.50	\$ 4,499,760.29	

This is a revision at June 15, 2012 of the Recognized Obligation Payment Schedule.
 The Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 3/31/12. (The draft ROPS must be prepared by the Successor Agency by 01/31/12.)
 *** All payment amounts are estimates

Name of Redevelopment Agency: City of Fortuna Redevelopment Agency
 Project Area(s) Fortuna Redevelopment Project Area

OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	Funding Source
						January	February	March	April	May	June		
1)	Pass Through Agreement	Fortuna Fire District	Payment per CRL 33401		23,789.00						23,789.00	\$ 23,789.00	Tax Increment
2)	Pass Through Agreement	Fortuna Cemetary Dist	Payment per CRL 33401		2,121.00						2,121.00	\$ 2,121.00	Tax Increment
3)	Pass Through Agreement	Harbor District	Payment per CRL 33401		3,700.00						3,700.00	\$ 3,700.00	Tax Increment
4)												\$ -	
5)												\$ -	
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26)												\$ -	
27)												\$ -	
28)												\$ -	
Totals - Other Obligations				\$ -	\$ 29,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,610.00	\$ 29,610.00	

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