

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

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
						July	August	September	October	November	December		
1)	2007 Tax Allocation Bonds	Deutsch Bank	Fund Public Infrastructure / Pay off Debt	13,060,000.00	717,973.76				412,536.88			\$ 412,536.88	Tax Increment
2)												\$ -	
3)												\$ -	
4)												\$ -	
5)												\$ -	
6)	Administrative Expenses	City of Fortuna	Administration Costs		250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	\$ 124,999.98	Tax Increment
7)												\$ -	
8)												\$ -	
9)												\$ -	
10)	Property Taxes	Humboldt County Tax Assessor	Property Tax for RDA Properties		175.00				87.50		87.50	\$ 175.00	Tax Increment
11)												\$ -	
12)												\$ -	
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29)												\$ -	
30)												\$ -	
Totals - This Page				\$ 13,060,000.00	\$ 968,148.76	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 433,457.71	\$ 20,833.33	\$ 20,920.83	\$ 537,711.86	
Totals - Other Obligations				\$ -	\$ 29,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages				\$ 13,060,000.00	\$ 997,758.76	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 433,457.71	\$ 20,833.33	\$ 20,920.83	\$ 537,711.86	

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

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 Project Area(s) Fortuna Redevelopment Project Area

OTHER 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
						July	August	September	October	November	December		
1)	Pass Through Agreement	Fortuna Fire District	Payment per CRL 33401		23,789.00							\$ -	Tax Increment
2)	Pass Through Agreement	Fortuna Cemetary Dist	Payment per CRL 33401		2,121.00							\$ -	Tax Increment
3)	Pass Through Agreement	Harbor District	Payment per CRL 33401		3,700.00							\$ -	Tax Increment
4)												\$ -	
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27)												\$ -	
28)												\$ -	
Totals - Other Obligations				\$ -	\$ 29,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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