

**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary  
Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Fort Bragg  
**County:** Mendocino  
**Initial ROPS Period:** 23-24A  
**Final ROPS Period:** 23-24B

<b>Requested Funding for Enforceable Obligations</b>	<b>Total Outstanding Obligation</b>
<b>A Enforceable Obligations Funded as Follows (B+C)</b>	<b>\$249,950</b>
B Bond Proceeds	249,950
C Other Funds	-
<b>D Redevelopment Property Tax Trust Fund (RPTTF) (E+F)</b>	<b>\$129,100</b>
E RPTTF	-
F Administrative RPTTF	129,100
<b>G Total Outstanding Obligations (A+D)</b>	<b>\$379,050</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

**Bernie Norvell**

**Chair**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

/s/

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Fort Bragg**  
**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period**  
**July 1, 2023 through June 30, 2024**

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$165,000	\$-	\$-	\$64,550	\$229,550
ROPS 23-24A	165,000	-	-	64,550	\$229,550

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$84,950	\$-	\$-	\$64,550	\$149,500	\$379,050
ROPS 23-24B	84,950	-	-	64,550	\$149,500	\$379,050

**Fort Bragg**  
**Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								<b>\$379,050</b>
18	Administration & Staffing Costs	Admin Costs	12/12/1988	06/30/2037	Successor Agency	Admin & staff costs during Agency winddown	FBRA	129,100
21	2015 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	02/19/2015	09/01/2036	U.S. Bank	Annual Debt Service Payment	FBRA	248,200
22	Trustee Services for Bonds	Fees	02/19/2015	09/01/2036	U.S. Bank	Financial Services Contract	FBRA	1,750

A	J	M	N	Q
	<b>23-24A (Jul-Dec)</b>		<b>23-24B (Jan-Jun)</b>	
Item #	Bond Proceeds	Admin RPTTF	Bond Proceeds	Admin RPTTF
	\$165,000	\$64,550	\$84,950	\$64,550
18	-	-	-	-
21	165,000	-	83,200	-
22	-	-	1,750	-