

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Fort Bragg

County: Mendocino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,500	\$ -	\$ 3,500
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	3,500	-	3,500
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 278,726	\$ 96,025	\$ 374,751
F RPTTF	216,400	33,700	250,100
G Administrative RPTTF	62,326	62,325	124,651
H Current Period Enforceable Obligations (A+E)	\$ 282,226	\$ 96,025	\$ 378,251

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.

Name Title

/s/ _____
Signature Date

Fort Bragg
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$2,458,151		\$378,251	\$-	\$-	\$3,500	\$216,400	\$62,326	\$282,226	\$-	\$-	\$-	\$33,700	\$62,325	\$96,025
18	Administration & Staffing Costs	Admin Costs	12/12/1988	06/30/2037	Successor Agency	Admin & staff costs during Agency winddown	FBRA	124,651	N	\$124,651	-	-	-	-	62,326	\$62,326	-	-	-	-	62,325	\$62,325
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	2,330,000	N	\$250,100	-	-	-	216,400	-	\$216,400	-	-	-	33,700	-	\$33,700
22	Trustee Services for Bonds	Fees	02/19/2015	09/01/2036	U.S. Bank	Financial Services Contract	FBRA	3,500	N	\$3,500	-	-	3,500	-	-	\$3,500	-	-	-	-	-	\$-

Fort Bragg
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
18	
21	
22	