

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Fort Bragg
County: Mendocino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 389,710	\$ 113,037	\$ 502,747
F	RPTTF	389,710	113,037	502,747
G	Administrative RPTTF	-	-	-
H	Current Period Enforceable Obligations (A+E):	\$ 389,710	\$ 113,037	\$ 502,747

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 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

(Report Figures in Whole Dollars)																						
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/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
18	Administration & Staffing Costs	Admin Costs	12/12/1988	6/30/2037	Successor Agency	Admin & staff costs during Agency	FBRA	\$ 4,813,635	N	\$ 602,747	\$	\$	\$	\$	\$	\$ 389,710	\$	\$	\$	\$	\$	\$ 113,037
21	2015 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	2/19/2015	9/1/2036	U.S. Bank	Annual Debt Service Payment	FBRA	128,025	N	\$ 128,025	\$	\$	\$	\$	\$	64,013	\$	\$	\$	\$	\$	64,012
22	Trustee Services for Bonds	Fees	2/19/2015	9/1/2036	U.S. Bank	Financial Services Contract	FBRA	4,530,838	N	\$ 251,300						203,925						47,375
25	13-14A ROPS	RPTTF Shortfall	12/31/2012	6/30/2013	City of Fort Bragg	Payment of Obligations above available Cash	FBRA	33,000	N	\$ 1,650												1,650
25	13-14A ROPS	RPTTF Shortfall	12/31/2012	6/30/2013	City of Fort Bragg	Payment of Obligations above available Cash	FBRA	121,772	N	\$ 121,772						121,772						\$ 1,650
26									N	\$ -												\$ -
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Fort Bragg Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)						
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount			(121,772)	19,947	0	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller					382,824	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)				1,650	382,824	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ (121,772)	\$ 18,297	\$ 0	

Fort Bragg Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

[illegible]