

Instructions for Recognized Obligation Payment Schedule (ROPS)

General Instructions:

There are four forms: RPTTF - Redevelopment Property Tax Trust Fund; Other - for items funded from other sources, including bond proceeds, reserves, and other including the Low and Moderate Income Housing Fund (where an agency has encumbered balances). There are also forms for the Administrative Allowance and Pass through payments. The totals from the Other, Admin Allowance and Pass thru pages are linked to the RPTIF to calculate the grand total at the bottom of that form.

Although not required, an agency may be interested in completing one set of forms for each of its project areas.

Specific Instructions by Column Heading:

Column Name	Description and Examples	Clarifications
Project Name / Debt Obligation	Names of projects associated with the enforceable obligation payment, which include the following:	Refer to ABX1 26, §34167(d) for the definition of an enforceable obligation. <u>Please note</u> : for each listed item, supporting documentation is not required to be provided in the EOPS, however, it is advisable to maintain such documentation.
	Bonds: Includes debt service, reserve set-asides and any other payments related to the repayment of bonds, notes, interim certificates, debentures, or other obligations. Examples include tax allocation bonds, revenue bonds, certificates of participation (COPs), and California Infrastructure and Economic Development Bank (IBANK) bonds. Other payments related to bonds could include fiscal agent fees, letter of credit bank fees, continuing disclosure fees, etc.	Includes bonds as defined by H&S Code §33602 and issued pursuant to Government Code §5838. On the form, bond payments may be grouped together, however, it is recommended that non-housing and housing bond payments be entered under separate project names.
	Loans or Moneys Borrowed by Agency: Includes loans or moneys borrowed for legal purposes. Examples include loans from the LMIHF and certain loans from the sponsoring entity—i.e. the city, county, or city and county that created the agency. Other examples include repayment of loans from other public agencies, such as CalHFA, HUD Section 108.	This schedule should include all City - Agency loan agreements. The list of Enforceable Obligations to be approved by the Successor Agency has differing requirements, and any agency that plans to dissolve should review those agreements with its legal counsel prior to making any decisions on whether to dissolve or make the payments per AB 27.
	Payments: required by the federal and state governments or in connection with agency employees.	Includes payments such as salaries, pension payments, pension obligation debt service, and unemployment payments. Does not include pass-through payments.
	Judgments and settlements.	Includes payments related to court or other binding decisions.
	Legally binding and enforceable agreements or contracts: Includes all obligations of agency not listed above, both housing and non-housing. <u>Please note</u> : report all regardless of source of funding, such as those that will be funded with bond or other debt proceeds. Examples include obligations such as construction contracts, Disposition and Development Agreements (DDAs), Owner Participation Agreements (OPAs), pre-development loans, Community Facilities District (CFD) reimbursements, rental subsidies, and professional services contracts. Also includes agreements pledging future receipt of tax increment to other entities, such as a matching grant or promissory note.	Per ABX1 26, §34167.(d)(5), includes any legally binding and enforceable agreement or contract that is not otherwise void as violating the debt limit or public policy. However, as noted above, pursuant to ABX1 26, §34171.(d)(2), the definition of enforceable obligations to be paid by a Successor Agency does not include any agreements, contracts, or arrangements between the sponsoring entity and the agency, except for two specific categories of loans as defined in the legislation. <u>Please note</u> : list all other sponsoring entity and agency agreements in the "Other Obligations" section of this EOPS Form. <u>Please also note</u> : discuss with your legal counsel whether an agreement such as an Exclusive Negotiation Agreement (ENA) should be listed as an enforceable obligation under §34167 and §34169 Enforceable Obligations, or included in the "Other Obligations Payment Schedule" portion of this form.
	Contracts or agreements necessary for continued administration or operation of agency such as, but not limited to, office space rent, equipment, supplies, insurance, and services.	Per ABX1 26, §34167.(d)(5), includes contracts or agreements necessary for continued administration or operation of the agency including, but not limited to, agreements to purchase or rent office space, equipment and supplies, and pay-related expenses pursuant to §33127 and for carrying insurance pursuant to §33134.
Payee	Recipient of debt or obligation payments.	Include name of public agency, entity or other organization to receive payment.
Description	Description of the nature of the work, product, service, facility or other thing [sic] of value for which payment is to be made.	
Project Area	List the name of the former redevelopment project area from which the payment was required	
Total Outstanding Debt or Obligation	Total remaining debt or obligation, including principal and interest, as applicable.	Although this amount is not required by §34169, it may be prudent to include the total amount for purposes of preparing the Recognized Obligation Payment Schedule (ROPS) or SOI. <u>Please note</u> : estimate for the remaining term of obligation. The SOI is a good source for this data.
Total Due During Fiscal Year	Total payments (including principal and interest) for the entire fiscal year, including months which may have already passed. For bonds, include all payments due from the fiscal year's tax increment, even if actually paid outside of the close of the fiscal year.	While not required to be included on the Schedule, this column is included to help with monthly payment calculations for those payments that are budgeted on an annual basis, rather than on a monthly basis.
Funding Source	List the funding source from which the obligation is to be made	Sources include the Redevelopment Property Tax Trust Fund; Other, including Bonds, LMIHF, and other and the Administrative Allowance
Payments by Month	Estimate payments by month for applicable period.. <u>Please note</u> : payments that have to be made in the month prior to their due date should be listed in the month preceding the actual debt service payment due date. For bonds, include all payments due from the fiscal year's tax increment, even if actually paid outside of the close of the fiscal year. The additional payment can be shown in June with a footnote as to the actual payment due.	Notations should be made in cases where an agency is estimating the amount to be paid in any given month.

Name of Redevelopment Agency: City of Compton Community Redevelopment Agement
 Project Area(s): Compton Merged Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	SUMMARY of ROPS 1						
				Payments by month						
				Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
Totals - RPTTF	\$ 295,878,480.95	\$ 17,881,900.78	N/A	\$ 97,999.98	\$ 3,483,639.98	\$ 97,999.98	\$ 97,999.98	\$ 1,463,296.76	\$ 4,557,999.98	\$ 9,798,936.66
Totals - Other Funding Sources	\$ 60,697,049.35	\$ 5,142,049.35	N/A	\$ 220,500.01	\$ 220,500.01	\$ 220,500.01	\$ 220,500.01	\$ 786,549.36	\$ 2,245,500.01	\$ 3,914,049.41
Totals - Administrative Allowance	\$ 770,695.45	\$ 770,695.45	N/A	\$ 46,791.44	\$ 46,791.44	\$ 46,791.44	\$ 46,791.44	\$ 255,989.60	\$ 46,791.44	\$ 489,946.80
Totals - Pass Thru Payments	\$ 116,312,067.87	\$ 515,422.00	N/A	\$ -	\$ -	\$ -	\$ -	\$ 257,711.00	\$ -	\$ 257,711.00
Grand Total	\$ 473,658,293.62	\$ 24,310,067.58		\$ 365,291.43	\$ 3,750,931.43	\$ 365,291.43	\$ 365,291.43	\$ 2,763,546.72	\$ 6,850,291.43	\$ 14,460,643.87

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1	Tax Allocation Bonds 2006 & 2010 A, B & C	U.S. Bank National Association	Tax Allocation Bond Bank Fees	Merged	\$ 50,000.00	\$ 50,000.00	RPTTF		\$ 50,000.00					\$ 50,000.00
2	Tax Allocation Series 2010 A Bonds	U.S. Bank National Association	Bonds issued for housing projects	Merged	\$ 53,677,187.17	\$ 2,328,700.00	RPTTF		\$ 755,813.00				\$ 415,000.00	\$ 1,170,813.00
3	Tax Allocation Series 2010 B Bonds	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	\$ 114,217,546.25	\$ 2,960,447.50	RPTTF		\$ 1,480,224.00				\$ -	\$ 1,480,224.00
4	Tax Allocation Series 2010 C Bonds	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	\$ 30,971,147.75	\$ 1,368,706.50	RPTTF		\$ 684,353.00				\$ -	\$ 684,353.00
5	Capital Appreciation Bonds 2006	U.S. Bank National Association	Bond Refunding	Merged	\$ 26,164,000.00	\$ 8,712,750.00	RPTTF		\$ 415,250.00				\$ 4,045,000.00	\$ 4,460,250.00
6	Capital Appreciation Bonds 1996	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	\$ 68,337,303.00	\$ -	RPTTF							\$ -
7	Olympic Park Project	Bravo Concrete	Replacement of concrete	Merged	\$ 83,000.00	\$ 83,000.00	RPTTF					\$ 83,000.00		\$ 83,000.00
8	Olympic Park Project	Greenland Supply	Landscaping supplies and materials	Merged	\$ 5,000.00	\$ 5,000.00	RPTTF					\$ 5,000.00		\$ 5,000.00
9	SA Owned Properties	Alex Landscaping	Landscaping & Maintenance services	Merged	\$ 15,000.00	\$ 15,000.00	RPTTF					\$ 15,000.00		\$ 15,000.00
10	SA Owned Properties	Best Restoration	Landscaping & Maintenance services	Merged	\$ 6,000.00	\$ 6,000.00	RPTTF					\$ 6,000.00		\$ 6,000.00
11	SA Owned Properties	F&C Landscaping	Landscaping & Maintenance services	Merged	\$ 2,000.00	\$ 2,000.00	RPTTF					\$ 2,000.00		\$ 2,000.00
12	SA Owned Properties	Hosie Cooper Landscaping	Landscaping & Maintenance services	Merged	\$ 2,000.00	\$ 2,000.00	RPTTF					\$ 2,000.00		\$ 2,000.00
13	SA Owned Properties	Leyva's Landscaping	Landscaping & Maintenance services	Merged	\$ 2,000.00	\$ 2,000.00	RPTTF					\$ 2,000.00		\$ 2,000.00
14	SA Owned Properties	Lorenzo Brooks	Landscaping Services	Merged	\$ 2,500.00	\$ 2,500.00	RPTTF					\$ 2,500.00		\$ 2,500.00
15	SA Owned Properties	Swayzer	Landscaping & Maintenance services	Merged	\$ 7,500.00	\$ 7,500.00	RPTTF					\$ 7,500.00		\$ 7,500.00
16	SA Owned Properties	Vacant Property Specialist	Property Management Svcs	Merged	\$ 3,702.00	\$ 3,702.00	RPTTF					\$ 3,702.00		\$ 3,702.00
17	SA Owned Properties	City of Compton	Municipal Law Enforcement - Enforcement of code violations and vagrancy	Merged	\$ 25,000.00	\$ 25,000.00	RPTTF	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 12,499.98
19	Maxi Foods Project	Escrow Company	1051 W. Rosencrans Avenue	Merged	\$ 1,225,000.00	\$ 1,225,000.00	RPTTF					\$ 1,225,000.00		\$ 1,225,000.00
54	Redev / Housing Projects Legal Services	Richard Watson Gershon	Contract Redevelopment Attorney - draft contracts, review staff reports, resolutions	Merged	\$ 100,000.00	\$ 100,000.00	RPTTF	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 100,000.02
55	Rehab Programs	City of Compton	Property inspections	Merged	\$ 4,894.78	\$ 4,894.78	RPTTF					\$ 4,894.78		\$ 4,894.78
56	Meta Housing Project	Stacie Nyborg	Review of Documents and Agreements	Merged	\$ 1,000.00	\$ 1,000.00	RPTTF					\$ 1,000.00		\$ 1,000.00
57	First Time Homebuyer and Rehab Program	Jose Martinez	Notary Services	Merged	\$ 700.00	\$ 700.00	RPTTF					\$ 700.00		\$ 700.00
58	1716 E Rosecrans Mixed-Use Project	The Omteotl Group	Agency technical assistance & compliance	Merged	\$ 30,000.00	\$ 30,000.00	RPTTF					\$ 5,000.00		\$ 5,000.00
59	School District Site Project	Ryan Garcia	Disposition Services	Merged	\$ 16,000.00	\$ 16,000.00	RPTTF	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 7,999.98
60	Ongoing Housing Monitoring	Consultant	Refinancing / Deed of Trust / Resales	Merged	\$ 75,000.00	\$ 75,000.00	RPTTF	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 37,500.00
61	Annual Affordability Monitoring	Consultant	10 Rental Projects; Approx 250 FTHB Loans	Merged	\$ 75,000.00	\$ 75,000.00	RPTTF							\$ -
62	MLK Transit Center	City of Compton	Successor Agency Staff Costs	Merged	\$ 70,000.00	\$ 70,000.00	RPTTF	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 34,999.98
63	Senior Activity Center	City of Compton	Successor Agency Staff Costs	Merged	\$ 70,000.00	\$ 70,000.00	RPTTF	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 34,999.98
64	Parking Structure	City of Compton	Successor Agency Staff Costs	Merged	\$ 35,000.00	\$ 35,000.00	RPTTF	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 17,500.02
65	Meta Housing - Phase I	City of Compton	Successor Agency Staff Costs	Merged	\$ 28,000.00	\$ 28,000.00	RPTTF	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 13,999.98
66	Residential Rehab Program	City of Compton	Successor Agency Staff Costs	Merged	\$ 105,000.00	\$ 105,000.00	RPTTF	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 52,500.00
67	First Time Home Buyer Program	City of Compton	Successor Agency Staff Costs	Merged	\$ 70,000.00	\$ 70,000.00	RPTTF	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 34,999.98
68	Housing Projects Negotiations	City of Compton	Successor Agency Staff Costs	Merged	\$ 35,000.00	\$ 35,000.00	RPTTF	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 17,500.02
69	Commercial Projects Negotiations	City of Compton	Successor Agency Staff Costs	Merged	\$ 35,000.00	\$ 35,000.00	RPTTF	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 17,500.02
70	Olympic Park Project	City of Compton	Successor Agency Staff Costs	Merged	\$ 21,000.00	\$ 21,000.00	RPTTF	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 10,500.00
71	Alameda Court (Townhomes)	City of Compton	Successor Agency Staff Costs	Merged	\$ 21,000.00	\$ 21,000.00	RPTTF	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 10,500.00
72	Property Mgmt of SA Owned Properties	City of Compton	Successor Agency Staff Costs	Merged	\$ 70,000.00	\$ 70,000.00	RPTTF	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 34,999.98
73	Affordable Housing Monitoring	City of Compton	Successor Agency Staff Costs	Merged	\$ 70,000.00	\$ 70,000.00	RPTTF	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 34,999.98
74	Agency Wind-down	City of Compton	Successor Agency Staff Costs	Merged	\$ 70,000.00	\$ 70,000.00	RPTTF	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 5,833.33	\$ 34,999.98
75	Agency Wind-down	Jones Lang LaSalle	Consulting Costs	Merged	\$ 80,000.00	\$ 80,000.00	RPTTF	\$ 13,333.33	\$ 13,333.33	\$ 13,333.33	\$ 13,333.33	\$ 13,333.33	\$ 13,333.33	\$ 79,999.98
Totals - RPTTF					\$ 295,878,480.95	\$ 17,881,900.78		\$ 97,999.98	\$ 3,483,639.98	\$ 97,999.98	\$ 97,999.98	\$ 1,463,296.76	\$ 4,557,999.98	\$ 9,798,936.66

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*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: City of Compton Community Redevelopment Agency
 Project Area(s): Compton Merged Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from Other Revenue Sources						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
43	Jackie Robinson Sports Complex	Property owner	Land Acquisition and funding assistance for development of the sports park	Merged	\$ 1,000,000.00	\$ -	2010 Series B/C							\$ -
44	Compton PAC Project	Various	3,000 seat performing arts center	Merged	\$ 6,000,000.00	\$ -	2010 Series B/C							\$ -
45	School District Site (N. McKinley) Project	Various	Financial assistance and site remediation for 145,000 sf retail center	Merged	\$ 2,500,000.00	\$ -	2010 Series B/C							\$ -
46	Gateway Towne Center Phase II	Willdan	Easement grant within Artesia Right of Way	Merged	\$ 1,000.00	\$ 1,000.00	2010 Series B/C					\$ 1,000.00		\$ 1,000.00
Totals - RPTTF					\$ 60,697,049.35	\$ 5,142,049.35		\$ 220,500.01	\$ 220,500.01	\$ 220,500.01	\$ 220,500.01	\$ 786,549.36	\$ 2,245,500.01	\$ 3,914,049.41

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Name of Redevelopment Agency: City of Compton Community Redevelopment Agency
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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from Administrative Allowance ****						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1	Maintenance	Compton Water Department	Maintenance	Merged	\$ 500.00	\$ 500.00	Admin					\$ 500.00		\$ 500.00
2	Legal Services	City of Compton	City Attorney - review documents	Merged	\$ 110,400.00	\$ 110,400.00	Admin	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 55,200.00
3	Administrative Expense	City of Compton	City Manager/Ex Director - various project meetings	Merged	\$ 75,000.00	\$ 75,000.00	Admin	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 37,500.00
4	Administrative Expense	City of Compton	City Controller - prep of annual financial statements, single audit, federal audit, requisitions, purchase orders	Merged	\$ 240,897.29	\$ 240,897.29	Admin	\$ 20,074.77	\$ 20,074.77	\$ 20,074.77	\$ 20,074.77	\$ 20,074.77	\$ 20,074.77	\$ 120,448.62
5	Administrative Expense	City of Compton	City Manager/Ex Director - various project	Merged	\$ 75,000.00	\$ 75,000.00	Admin	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 37,500.00
6	Administrative Expense	City of Compton	City Clerk - recording services	Merged	\$ 13,200.00	\$ 13,200.00	Admin	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 6,600.00
7	Administrative Expense	City of Compton	City Treasurer	Merged	\$ 12,000.00	\$ 12,000.00	Admin	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00
8	Administrative Expense	City of Compton	Parks & Rec	Merged	\$ 35,000.00	\$ 35,000.00	Admin	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 17,500.02
9	Administrative Expense	One Touch Solutions	Copier	Merged	\$ 2,500.00	\$ 2,500.00	Admin					\$ 2,500.00		\$ 2,500.00
10	Administrative Expense	Angel of this House Productions	Audio Visual Services	Merged	\$ 1,500.00	\$ 1,500.00	Admin					\$ 1,500.00		\$ 1,500.00
11	Administrative Expense	Apple Spice	Downtown Advisory Committee Meetings	Merged	\$ 2,500.00	\$ 2,500.00	Admin					\$ 2,500.00		\$ 2,500.00
12	Administrative Expense	Arrowhead	Office Supplies	Merged	\$ 800.00	\$ 800.00	Admin					\$ 800.00		\$ 800.00
13	Administrative Expense	Federal Express	Express Mail Deliver	Merged	\$ 467.16	\$ 467.16	Admin					\$ 467.16		\$ 467.16
14	Administrative Expense	Foodcraft Refreshment Svcs	Office Supplies	Merged	\$ 1,000.00	\$ 1,000.00	Admin					\$ 1,000.00		\$ 1,000.00
15	Administrative Expense	Gabriel Gallardo	Replacement of Vandalized Signage	Merged	\$ 4,000.00	\$ 4,000.00	Admin					\$ 4,000.00		\$ 4,000.00
16	Administrative Expense	Guadalupe Gomez	Notary Services	Merged	\$ 700.00	\$ 700.00	Admin					\$ 700.00		\$ 700.00
17	Administrative Expense	Happy Sweet Bakery	Event Services	Merged	\$ 3,000.00	\$ 3,000.00	Admin					\$ 3,000.00		\$ 3,000.00
18	Administrative Expense	Simply Awesome Events	Event Services	Merged	\$ 5,000.00	\$ 5,000.00	Admin					\$ 5,000.00		\$ 5,000.00
19	Administrative Expense	Wells Fargo	Copier Maintenance	Merged	\$ 3,096.00	\$ 3,096.00	Admin					\$ 3,096.00		\$ 3,096.00
20	Administrative Expense	Hub City News	Agency Publications	Merged	\$ 2,340.00	\$ 2,340.00	Admin					\$ 2,340.00		\$ 2,340.00
21	Administrative Expense	Press Telegram	Agency Publications	Merged	\$ 2,000.00	\$ 2,000.00	Admin					\$ 2,000.00		\$ 2,000.00
22	Administrative Expense	Bevs Balloons	Event Services	Merged	\$ 2,000.00	\$ 2,000.00	Admin					\$ 2,000.00		\$ 2,000.00
23	Administrative Expense	Avis Rental Car	Rental Car Services	Merged	\$ 300.00	\$ 300.00	Admin					\$ 300.00		\$ 300.00
24	Administrative Expense	Media Portfolio	Multimedia desgin & maintenance	Merged	\$ 28,000.00	\$ 28,000.00	Admin					\$ 28,000.00		\$ 28,000.00
25	Administrative Expense	Staples	Office Supplies	Merged	\$ 5,000.00	\$ 5,000.00	Admin					\$ 5,000.00		\$ 5,000.00
26	Administrative Expense	City Pride Magazine/City Magazine	Public Notices & Publications	Merged	\$ 2,000.00	\$ 2,000.00	Admin					\$ 2,000.00		\$ 2,000.00
27	Administrative Expense	Commercial Protective Services	Property Maintenance/Security	Merged	\$ 29,000.00	\$ 29,000.00	Admin					\$ 29,000.00		\$ 29,000.00
28	Administrative Expense	Daily Breeze	Public Notices & Publications	Merged	\$ 10,000.00	\$ 10,000.00	Admin					\$ 10,000.00		\$ 10,000.00
29	Administrative Expense	Image Management Systems	Scanning and Documentation Storing	Merged	\$ 45,000.00	\$ 45,000.00	Admin					\$ 45,000.00		\$ 45,000.00
30	Administrative Expense	Mid Cities	Locks, Chains and Keys (property maint)	Merged	\$ 1,500.00	\$ 1,500.00	Admin					\$ 1,500.00		\$ 1,500.00
31	Administrative Expense	Mobile Mini	Storage	Merged	\$ 3,000.00	\$ 3,000.00	Admin					\$ 3,000.00		\$ 3,000.00
32	Administrative Expense	Prenobi Media	Development Web Maintenance	Merged	\$ 1,200.00	\$ 1,200.00	Admin					\$ 1,200.00		\$ 1,200.00
33	Administrative Expense	Planet of Plants	Special departmental supplies	Merged	\$ 200.00	\$ 200.00	Admin					\$ 200.00		\$ 200.00
34	Administrative Expense	Villa Florist	Special departmental supplies	Merged	\$ 200.00	\$ 200.00	Admin					\$ 200.00		\$ 200.00
35	Administrative Expense	CA Redevelopment	Professional Membership & Conf. Attendance	Merged	\$ 20,000.00	\$ 20,000.00	Admin					\$ 20,000.00		\$ 20,000.00
36	Administrative Expense	EAG	Engraving, awards and gift	Merged	\$ 350.00	\$ 350.00	Admin					\$ 350.00		\$ 350.00
37	Administrative Expense	France Publications	Publication and Printing	Merged	\$ 2,000.00	\$ 2,000.00	Admin					\$ 2,000.00		\$ 2,000.00
38	Administrative Expense	Aurelio Cleaners	Event Cleaning Services	Merged	\$ 45.00	\$ 45.00	Admin					\$ 45.00		\$ 45.00
39	Annual Reporting	City of Compton	Annual Disclosures for Bonds	Merged	\$ 5,000.00	\$ 5,000.00	Admin					\$ 5,000.00		\$ 5,000.00
40	Annual Reporting	Consultant	State Comptrollers / HCD Reports	Merged	\$ 25,000.00	\$ 25,000.00	Admin					\$ 25,000.00		\$ 25,000.00
Totals - RPTTF					\$ 770,695.45	\$ 770,695.45		\$ 46,791.44	\$ 46,791.44	\$ 46,791.44	\$ 46,791.44	\$ 255,989.60	\$ 46,791.44	\$ 489,946.80

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

****The items listed above include amounts to be reimbursed to the City of Compton by the Successor Agency pursuant to a cooperative agreement for advance and reimbursement of administrative, overhead and other expenses to be entered into by the City and the Successor Agency. Pursuant to the cooperative agreement, the Successor Agency will reimburse the City for costs advanced by the City for the administration and operation of the Successor Agency, including but not limited to value of staff, consultants and legal counsel, office space, equipment, supplies, insurance and other services and facilities.

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: City of Compton Community Redevelopment Agreement
 Project Area(s): Compton Merged Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1	Statutory Payments	LA County General	Payments per CRL 33607.5 and .7	Rosecrans	\$ 115,835.20	\$ 3,909.00	RPTTF					\$ 1,954.50		\$ 1,954.50
2	Statutory Payments	LA County Library	Payments per CRL 33607.5 and .7	Rosecrans	\$ 6,752.17	\$ 228.00	RPTTF					\$ 114.00		\$ 114.00
3	Statutory Payments	LA County Fire FFW	Payments per CRL 33607.5 and .7	Rosecrans	\$ 1,717.36	\$ 58.00	RPTTF					\$ 29.00		\$ 29.00
4	Statutory Payments	Co Flood Control Dr Imp Dist	Payments per CRL 33607.5 and .7	Rosecrans	\$ 4,138.58	\$ 140.00	RPTTF					\$ 70.00		\$ 70.00
5	Statutory Payments	Compton Creek Mosq Abatement	Payments per CRL 33607.5 and .7	Rosecrans	\$ 708.88	\$ 24.00	RPTTF					\$ 12.00		\$ 12.00
6	Statutory Payments	Co Sanitation Dist No. 1	Payments per CRL 33607.5 and .7	Rosecrans	\$ 4,828.71	\$ 163.00	RPTTF					\$ 81.50		\$ 81.50
7	Statutory Payments	City of Compton	Payments per CRL 33607.5 and .7	Rosecrans	\$ -	\$ -	RPTTF					\$ -		\$ -
8	Statutory Payments	Water Replenishment District	Payments per CRL 33607.5 and .7	Rosecrans	\$ 42.90	\$ 1.00	RPTTF					\$ 0.50		\$ 0.50
9	Statutory Payments	Co Sch Svcs	Payments per CRL 33607.5 and .7	Rosecrans	\$ 977.56	\$ 33.00	RPTTF					\$ 16.50		\$ 16.50
10	Statutory Payments	Compton Comm Coll	Payments per CRL 33607.5 and .7	Rosecrans	\$ 6,972.98	\$ 235.00	RPTTF					\$ 117.50		\$ 117.50
11	Statutory Payments	Compton USD	Payments per CRL 33607.5 and .7	Rosecrans	\$ 51,394.14	\$ 1,734.00	RPTTF					\$ 867.00		\$ 867.00
12	Statutory Payments	LA County General	Payments per CRL 33607.5 and .7	Walnut Ind	\$ 3,474,820.28	\$ 121,206.00	RPTTF					\$ 60,603.00		\$ 60,603.00
13	Statutory Payments	LA County Library	Payments per CRL 33607.5 and .7	Walnut Ind	\$ 202,564.59	\$ 7,066.00	RPTTF					\$ 3,533.00		\$ 3,533.00
14	Statutory Payments	LA County Fire FFW	Payments per CRL 33607.5 and .7	Walnut Ind	\$ 51,773.56	\$ 1,806.00	RPTTF					\$ 903.00		\$ 903.00
15	Statutory Payments	Co Flood Control Dr Imp Dist	Payments per CRL 33607.5 and .7	Walnut Ind	\$ 124,139.65	\$ 4,330.00	RPTTF					\$ 2,165.00		\$ 2,165.00
16	Statutory Payments	Compton Creek Mosq Abatement	Payments per CRL 33607.5 and .7	Walnut Ind	\$ 4,127.72	\$ 144.00	RPTTF					\$ 72.00		\$ 72.00
17	Statutory Payments	Greater LA Vector Control	Payments per CRL 33607.5 and .7	Walnut Ind	\$ 3,085.18	\$ 108.00	RPTTF					\$ 54.00		\$ 54.00
18	Statutory Payments	Co Sanitation Dist No. 1	Payments per CRL 33607.5 and .7	Walnut Ind	\$ 97,048.00	\$ 3,385.00	RPTTF					\$ 1,692.50		\$ 1,692.50
19	Statutory Payments	City of Compton	Payments per CRL 33607.5 and .7	Walnut Ind	\$ -	\$ -	RPTTF					\$ -		\$ -
20	Statutory Payments	Central Basin MWD	Payments per CRL 33607.5 and .7	Walnut Ind	\$ 25,554.27	\$ 891.00	RPTTF					\$ 445.50		\$ 445.50
21	Statutory Payments	West Basin MWD 1111	Payments per CRL 33607.5 and .7	Walnut Ind	\$ (11.96)	\$ -	RPTTF					\$ -		\$ -
22	Statutory Payments	Water Replenishment District	Payments per CRL 33607.5 and .7	Walnut Ind	\$ 1,299.04	\$ 45.00	RPTTF					\$ 22.50		\$ 22.50
23	Statutory Payments	Co Sch Svcs	Payments per CRL 33607.5 and .7	Walnut Ind	\$ 29,327.44	\$ 1,023.00	RPTTF					\$ 511.50		\$ 511.50
24	Statutory Payments	Compton Comm Coll	Payments per CRL 33607.5 and .7	Walnut Ind	\$ 209,196.78	\$ 7,297.00	RPTTF					\$ 3,648.50		\$ 3,648.50
25	Statutory Payments	Compton USD	Payments per CRL 33607.5 and .7	Walnut Ind	\$ 1,541,846.30	\$ 53,782.00	RPTTF					\$ 26,891.00		\$ 26,891.00
26	Statutory Payments	LA County General	Payments per CRL 33607.5 and .7	Walnut Ind 76	\$ 774,353.41	\$ 22,033.00	RPTTF					\$ 11,016.50		\$ 11,016.50
27	Statutory Payments	LA County Library	Payments per CRL 33607.5 and .7	Walnut Ind 76	\$ 45,135.63	\$ 1,284.00	RPTTF					\$ 642.00		\$ 642.00
28	Statutory Payments	LA County Fire FFW	Payments per CRL 33607.5 and .7	Walnut Ind 76	\$ 11,481.37	\$ 327.00	RPTTF					\$ 163.50		\$ 163.50
29	Statutory Payments	Co Flood Control Dr Imp Dist	Payments per CRL 33607.5 and .7	Walnut Ind 76	\$ 27,662.05	\$ 787.00	RPTTF					\$ 393.50		\$ 393.50
30	Statutory Payments	Compton Creek Mosq Abatement	Payments per CRL 33607.5 and .7	Walnut Ind 76	\$ 4,738.02	\$ 135.00	RPTTF					\$ 67.50		\$ 67.50
31	Statutory Payments	Co Sanitation Dist No. 1	Payments per CRL 33607.5 and .7	Walnut Ind 76	\$ 32,277.74	\$ 918.00	RPTTF					\$ 459.00		\$ 459.00
32	Statutory Payments	City of Compton	Payments per CRL 33607.5 and .7	Walnut Ind 76	\$ -	\$ -	RPTTF					\$ -		\$ -
33	Statutory Payments	Central Basin MWD	Payments per CRL 33607.5 and .7	Walnut Ind 76	\$ 64.50	\$ 2.00	RPTTF					\$ 1.00		\$ 1.00
34	Statutory Payments	Water Replenishment District	Payments per CRL 33607.5 and .7	Walnut Ind 76	\$ 289.61	\$ 8.00	RPTTF					\$ 4.00		\$ 4.00
35	Statutory Payments	Co Sch Svcs	Payments per CRL 33607.5 and .7	Walnut Ind 76	\$ 6,535.15	\$ 186.00	RPTTF					\$ 93.00		\$ 93.00
36	Statutory Payments	Compton Comm Coll	Payments per CRL 33607.5 and .7	Walnut Ind 76	\$ 46,614.66	\$ 1,326.00	RPTTF					\$ 663.00		\$ 663.00
37	Statutory Payments	Compton USD	Payments per CRL 33607.5 and .7	Walnut Ind 76	\$ 340,349.51	\$ 9,684.00	RPTTF					\$ 4,842.00		\$ 4,842.00
38	Statutory Payments	Lynwood USD	Payments per CRL 33607.5 and .7	Walnut Ind 76	\$ 3,022.39	\$ 86.00	RPTTF					\$ 43.00		\$ 43.00
39	Statutory Payments	LA County General	Payments per CRL 33607.5 and .7	Walnut Ind 80	\$ 2,875,388.89	\$ 68,150.00	RPTTF					\$ 34,075.00		\$ 34,075.00
40	Statutory Payments	LA County Library	Payments per CRL 33607.5 and .7	Walnut Ind 80	\$ 168,048.52	\$ 3,983.00	RPTTF					\$ 1,991.50		\$ 1,991.50
41	Statutory Payments	LA County Fire FFW	Payments per CRL 33607.5 and .7	Walnut Ind 80	\$ 41,874.41	\$ 992.00	RPTTF					\$ 496.00		\$ 496.00
42	Statutory Payments	Co Flood Control Dr Imp Dist	Payments per CRL 33607.5 and .7	Walnut Ind 80	\$ 102,996.25	\$ 2,441.00	RPTTF					\$ 1,220.50		\$ 1,220.50
43	Statutory Payments	Compton Creek Mosq Abatement	Payments per CRL 33607.5 and .7	Walnut Ind 80	\$ 5,116.34	\$ 121.00	RPTTF					\$ 60.50		\$ 60.50
44	Statutory Payments	Greater LA Vector Control	Payments per CRL 33607.5 and .7	Walnut Ind 80	\$ 2,252.44	\$ 53.00	RPTTF					\$ 26.50		\$ 26.50
45	Statutory Payments	Co Sanitation Dist No. 1	Payments per CRL 33607.5 and .7	Walnut Ind 80	\$ 87,912.15	\$ 2,084.00	RPTTF					\$ 1,042.00		\$ 1,042.00
46	Statutory Payments	City of Compton	Payments per CRL 33607.5 and .7	Walnut Ind 80	\$ -	\$ -	RPTTF					\$ -		\$ -
47	Statutory Payments	Central Basin MWD	Payments per CRL 33607.5 and .7	Walnut Ind 80	\$ 2,854.47	\$ 68.00	RPTTF					\$ 34.00		\$ 34.00
48	Statutory Payments	West Basin MWD 1111	Payments per CRL 33607.5 and .7	Walnut Ind 80	\$ 15,690.07	\$ 372.00	RPTTF					\$ 186.00		\$ 186.00

Name of Redevelopment Agency: City of Compton Community Redevelopment Agement
 Project Area(s): Compton Merged Redevelopment Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
49	Statutory Payments	Water Replenishment District	Payments per CRL 33607.5 and .7	Walnut Ind 80	\$ 1,079.30	\$ 26.00	RPTTF					\$ 13.00		\$ 13.00
50	Statutory Payments	Co Sch Svcs	Payments per CRL 33607.5 and .7	Walnut Ind 80	\$ 24,330.99	\$ 577.00	RPTTF					\$ 288.50		\$ 288.50
51	Statutory Payments	Compton Comm Coll	Payments per CRL 33607.5 and .7	Walnut Ind 80	\$ 173,555.12	\$ 4,113.00	RPTTF					\$ 2,056.50		\$ 2,056.50
52	Statutory Payments	Compton USD	Payments per CRL 33607.5 and .7	Walnut Ind 80	\$ 1,279,132.76	\$ 30,317.00	RPTTF					\$ 15,158.50		\$ 15,158.50
53	Negotiated Payments	LA County General	Payments per CRL 33401	Merger 1A	\$ 95,552,761.77	\$ -	RPTTF					\$ -		\$ -
54	Statutory Payments	LA County Library	Payments per CRL 33607.5 and .7	Merger 1A	\$ 376,936.01	\$ -	RPTTF					\$ -		\$ -
55	Statutory Payments	Cons Fire Protection Dist	Payments per CRL 33607.5 and .7	Merger 1A	\$ 96,699.48	\$ -	RPTTF					\$ -		\$ -
56	Statutory Payments	Co Lighting Mtce Dist	Payments per CRL 33607.5 and .7	Merger 1A	\$ 6.43	\$ -	RPTTF					\$ -		\$ -
57	Statutory Payments	Co Flood Control Dr Imp Dist	Payments per CRL 33607.5 and .7	Merger 1A	\$ 230,847.05	\$ -	RPTTF					\$ -		\$ -
58	Statutory Payments	Firestone Garbage Disp	Payments per CRL 33607.5 and .7	Merger 1A	\$ 11.45	\$ -	RPTTF					\$ -		\$ -
59	Statutory Payments	Compton Creek Mosq Abatement	Payments per CRL 33607.5 and .7	Merger 1A	\$ 37,811.05	\$ -	RPTTF					\$ -		\$ -
60	Statutory Payments	Greater LA Vector Control	Payments per CRL 33607.5 and .7	Merger 1A	\$ 360.27	\$ -	RPTTF					\$ -		\$ -
61	Statutory Payments	Co Sanitation Dist No. 1	Payments per CRL 33607.5 and .7	Merger 1A	\$ 263,318.58	\$ -	RPTTF					\$ -		\$ -
62	Statutory Payments	City of Compton	Payments per CRL 33607.5 and .7	Merger 1A	\$ -	\$ -	RPTTF					\$ -		\$ -
63	Statutory Payments	Central Basin MWD	Payments per CRL 33607.5 and .7	Merger 1A	\$ 5,157.49	\$ -	RPTTF					\$ -		\$ -
64	Statutory Payments	Water Replenishment District	Payments per CRL 33607.5 and .7	Merger 1A	\$ 2,420.13	\$ -	RPTTF					\$ -		\$ -
65	Statutory Payments	Co Sch Svcs	Payments per CRL 33607.5 and .7	Merger 1A	\$ 54,572.81	\$ -	RPTTF					\$ -		\$ -
66	Negotiated Payments	Compton Comm Coll	Payments per CRL 33401	Merger 1A	\$ 916,227.52	\$ 18,884.00	RPTTF					\$ 9,442.00		\$ 9,442.00
67	Negotiated Payments	Compton USD	Payments per CRL 33401	Merger 1A	\$ 6,737,183.51	\$ 138,857.00	RPTTF					\$ 69,428.50		\$ 69,428.50
68	Statutory Payments	Paramount USD	Payments per CRL 33607.5 and .7	Merger 1A	\$ 6,859.24	\$ -	RPTTF					\$ -		\$ -
Totals - RPTTF					\$ 116,312,067.87	\$ 515,422.00		\$ -	\$ -	\$ -	\$ -	\$ 257,711.00	\$ -	\$ 257,711.00

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** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

Breakdown of Tax Levy - 4-16-2012 Projection
 Compton Redevelopment Project Areas

Acct	Taxing Entity	132.02 Rosecrans Levy	132.04 Walnut Ind Levy
Statutory Pass Through Pool of Funds			
1.05	LA County General	36.00%	36.00%
1.20	LA County ACO		
3.01	LA County Library	2.00%	2.00%
7.30	Cons Fire Protection Dist		
7.31	LA County Fire FFW	1.00%	1.00%
19.40	Co Lighting Mtce Dist		
30.10	Co Flood Control Dr Imp Dist	1.00%	1.00%
30.70	Co Flood Control Mtce		
33.60	Firestone Garbage Disp		
61.20	Compton Creek Mosq Abatement	0.00%	0.00%
61.80	Greater LA Vector Control		0.00%
66.05	Co Sanitation Dist No. 1	1.00%	1.00%
66.10	Co Sanitation Dist No. 2		
66.30	Co Sanitation Dist No. 8		
132.10	City of Compton	41.00%	41.00%
132.07	City of Compton DS		
310.15	City of Compton Area 1110		
315.05	Central Basin MWD		0.00%
320.05	West Basin MWD 1111		0.00%
350.90	Water Replenishment District	0.00%	0.00%
400.00	ERAF		
400.01	ERAF		
400.15	Co Sch Svcs	0.00%	0.00%
400.21	Co Sch Svcs Child Inst Tuition		
793.04	Compton Comm Coll	2.00%	2.00%
793.20	Compton Comm Coll Child Ctr Fd		
845.03	Compton USD	16.00%	16.00%
845.06	Compton USD Co Sch Svc Fd		
845.07	Compton USD Dev Ctr Hdcpd Minor		
845.20	Compton USD Childrens Ctr		
891.03	Lynwood USD		
891.06	Lynwood USD Co Sch Svc Fd		
891.07	Lynwood USD Dev Ctr Hdcpd Minor		
891.20	Lynwood USD Childrens Ctr		
907.03	Paramount USD		
907.06	Paramount USD Co Sch Svc Fd		
907.07	Paramount USD Dev Ctr Hdcpd Minor		
	TOTAL	100.00%	100.00%
Total Tier 1 Statutory Pass Through		59.00%	59.00%

132.05 Walnut Ind 76 Annx Levy	132.06 Walnut Ind 80 Annx Levy	132.07 Merger 1A Levy	Rosecrans		Walr
			2011-12	Future	2011-12
			<u>11,000</u>	<u>315,000</u>	<u>338,000</u>
36.00%	34.00%	36.00%	3,909	111,926	121,206
2.00%	2.00%	2.00%	228	6,524	7,066
1.00%	1.00%	1.00%	58	1,659	1,806
1.00%	1.00%	1.00%	140	3,999	4,330
0.00%	0.00%	0.00%	24	685	144
0.00%	0.00%	0.00%			108
1.00%	1.00%	1.00%	163	4,666	3,385
41.00%	43.00%	41.00%	-	-	-
0.00%	0.00%	0.00%			891
0.00%	0.00%	0.00%			-
0.00%	0.00%	0.00%	1	42	45
0.00%	0.00%	0.00%	33	945	1,023
2.00%	2.00%	2.00%	235	6,738	7,297
16.00%	15.00%	16.00%	1,734	49,660	53,782
0.00%					
0.00%		0.00%			
100.00%	100.00%	100.00%	6,525	186,843	201,083
59.00%	57.00%	6.00%			

Walnut Ind Future	Walnut Ind 76		Walnut Ind 80		Merq 2011-12
	2011-12	Future	2011-12	Future	
<u>9,352,000</u>	<u>62,000</u>	<u>2,117,000</u>	<u>198,000</u>	<u>8,156,000</u>	<u>-</u>
3,353,614	22,033	752,320	68,150	2,807,239	<u>1,544,818</u>
195,499	1,284	43,852	3,983	164,066	-
49,968	327	11,154	992	40,882	-
119,810	787	26,875	2,441	100,555	-
3,984	135	4,603	121	4,995	-
2,977			53	2,199	-
93,663	918	31,360	2,084	85,828	-
-	-	-	-	-	-
24,663	2	63	68	2,786	-
(12)			372	15,318	-
1,254	8	282	26	1,053	-
28,304	186	6,349	577	23,754	-
201,900	1,326	45,289	4,113	169,442	<u>18,884</u>
1,488,064	9,684	330,666	30,317	1,248,816	<u>138,857</u>
	86	2,936			-
<u>5,563,688</u>	<u>36,777</u>	<u>1,255,748</u>	<u>113,297</u>	<u>4,666,935</u>	<u>1,702,559</u>

per 1A
Future

1,075,000

73,407,944

376,936
96,699

6
230,847

11
37,811
360
263,319

-

5,157

2,420

54,573

897,344

6,598,327

6,859

81,978,614

	Series A Debt Service				Series B Debt Service	
	Princ	Interest	FY	FY Total	Princ	Interest
8/1/2010	0	221,834.00	2010-11	989,722	0	427,620.19
2/1/2011	0	767,887.50			0	1,480,223.75
8/1/2011	805,000	767,887.50	2011-12	2,328,700	0	1,480,223.75
2/1/2012	0	755,812.50			0	1,480,223.75
8/1/2012	830,000	755,812.50	2012-13	2,329,175	0	1,480,223.75
2/1/2013	0	743,362.50			0	1,480,223.75
8/1/2013	855,000	743,362.50	2013-14	2,328,900	0	1,480,223.75
2/1/2014	0	730,537.50			0	1,480,223.75
8/1/2014	1,130,000	730,537.50	2014-15	2,571,300	0	1,480,223.75
2/1/2014	0	710,762.50			0	1,480,223.75
Balance As of 7-1-2011 (FY 2011-12)				53,677,187		

ROPS 1	1,170,813.00	755,813
ROPS 2	1,170,813.00	1,585,813
Total	2,341,626	2,341,626

ebt Service		Series C Debt Service			
FY	FY Total	Princ	Interest	FY	FY Total
2010-11	1,907,844	0	197,702	2010-11	882,055
		0	684,353		
2011-12	2,960,448	0	684,353	2011-12	1,368,706
		0	684,353		
2012-13	2,960,448	0	684,353	2012-13	1,368,706
		0	684,353		
2013-14	2,960,448	0	684,353	2013-14	1,368,706
		0	684,353		
2014-15	2,960,448	1,135,000	684,353	2014-15	2,462,336
		0	642,983		
	<u>114,217,546</u>				<u>30,971,148</u>

1,480,224.00	1,480,224		684,353.00	684,353
1,480,224.00	1,480,224		684,353.00	684,353
2,960,448	2,960,448		1,368,706	1,368,706

2006 TAB Debt Service

Princ	Interest	FY	FY Total
7,305,000	790,125	2010-11	8,702,625
0	607,500		
7,690,000	607,500	2011-12	8,712,750
0	415,250		
8,090,000	415,250	2012-13	8,718,250
0	213,000		
8,520,000	213,000	2013-14	8,733,000

26,164,000

4,460,250.00	415,250
4,460,250.00	8,505,250
8,920,500	8,920,500