

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Compton

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 10,043,514</b>	<b>\$ 1,578,889</b>	<b>\$ 11,622,403</b>
F RPTTF	9,874,256	1,409,631	11,283,887
G Administrative RPTTF	169,258	169,258	338,516
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 10,043,514</b>	<b>\$ 1,578,889</b>	<b>\$ 11,622,403</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.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

Compton Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$11,676,404		\$11,622,403	\$-	\$-	\$-	\$9,874,256	\$169,258	\$10,043,514	\$-	\$-	\$-	\$1,409,631	\$169,258	\$1,578,889
25	SA Owned Properties	Professional Services	01/31/2024	01/30/2027	BBG Real Estate Services	Appraisal services	Merged	78,000	N	\$39,000	-	-	-	19,500	-	\$19,500	-	-	-	19,500	-	\$19,500
26	SA Owned Properties	Property Maintenance	01/30/2025	06/30/2028	EverFence	Landscaping & Maintenance services, locks, chains, replace fencing as needed, signage and illegal dumping	Merged	290,000	N	\$290,000	-	-	-	145,000	-	\$145,000	-	-	-	145,000	-	\$145,000
30	SA Owned Properties	Property Maintenance	07/01/2023	06/30/2027	New West Landscaping	Locks, chains and keys property maintenance	Merged	62,000	N	\$62,000	-	-	-	31,000	-	\$31,000	-	-	-	31,000	-	\$31,000
31	SA Owned Properties	Remediation	07/01/2021	12/31/2022	Not Applicable	The Agency has a 17-acre contaminated former landfill site that will require remediation. We do not currently have a contract for remediation.	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
50	Redevelopment Projects Legal Services	Legal	07/01/2022	06/30/2025	Richard Watson Gershon	Contract Redevelopment Attorney - draft contracts, review staff reports, resolutions	Merged	90,000	N	\$75,000	-	-	-	75,000	-	\$75,000	-	-	-	-	-	\$-
70	ROPS Administrative Budget	Admin Costs	07/01/2024	06/30/2025	Various	Includes Salaries, Legal, Consultants, conferences, notary Legal Notices, auditor, bank reconciliation, and Other Administrative Cots	Merged	338,517	N	\$338,516	-	-	-	-	169,258	\$169,258	-	-	-	-	169,258	\$169,258
217	Tax Allocation Series 2022 A & B	Fees	06/20/2022	08/01/2041	US Bank National Association	Tax Allocation Bond Bank Fees	Merged	4,000	N	\$4,000	-	-	-	2,000	-	\$2,000	-	-	-	2,000	-	\$2,000
218	Tax Allocation Series 2022 A	Bonds Issued After 12/31/10	06/20/2022	08/01/2041	U.S. Bank National Association	Refinancing of Bonds Issued for Housing	Merged	10,805,487	N	\$10,805,487	-	-	-	9,597,556	-	\$9,597,556	-	-	-	1,207,931	-	\$1,207,931

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						and Non-Housing projects																
219	Tax Allocation Series 2022 B	Bonds Issued After 12/31/10	06/20/2022	08/01/2041	U.S. Bank National Association	Refinancing of Bonds issued for Housing and Non-Housing projects	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
220	Tax Allocation Series 2022 A&B Fees	Legal	06/20/2022	08/01/2041	Stradling Yocca Carlson & Rauth LLP	On-going bond disclosure counsel services are needed	Merged	8,400	N	\$8,400	-	-	-	4,200	-	\$4,200	-	-	-	4,200	-	\$4,200

**Compton**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	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	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	14,055,318		5,800,000	367,552	283,442	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	95,247		-		13,312,765	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	-				14,199,089	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	14,150,565		5,800,000	367,552		
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(602,882)	

**Compton**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
25	\$39,000.00 for two additional years.
26	This is a multi-year contract and the outstanding obligation will be paid over multiple fiscal years.
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31	
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70	
217	
218	
219	
220	