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

Successor Agency: Compton

County: Los Angeles

	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)**	**$ -**	**$ -**	**$ -**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 10,309,381**	**$ 1,499,506**	**$ 11,808,887**
F	RPTTF	10,161,631	1,351,756	11,513,387
G	Administrative RPTTF	147,750	147,750	295,500
H	**Current Period Enforceable Obligations (A+E)**	**$ 10,309,381**	**$ 1,499,506**	**$ 11,808,887**

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 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
											ROPS 26-27A (Jul - Dec)						ROPS 26-27B (Jan - Jun)					
											Fund Sources						Fund Sources					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	26-27A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	26-27B Total
								$40,017,900		$11,808,887	$-	$-	$-	$10,161,631	$147,750	$10,309,381	$-	$-	$-	$1,351,756	$147,750	$1,499,506
25	SA Owned Properties	Professional Services	01/31/2024	01/30/2027	BBG Real Estate Services, Kosmont Real Estate Advisory,	Annual real property appraisal services as required. Disposition consulting services for real property.	Merged	130,000	N	$130,000	-	-	-	65,000	-	$65,000	-	-	-	65,000	-	$65,000
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	350,000	N	$350,000	-	-	-	175,000	-	$175,000	-	-	-	175,000	-	$175,000
30	SA Owned Properties	Property Maintenance	07/01/2023	06/30/2027	New West Landscaping, Pacific Hauling	Weed abatement and property maintenance services for real property.	Merged	150,000	N	$150,000	-	-	-	75,000	-	$75,000	-	-	-	75,000	-	$75,000
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	06/30/2027	Richard Watson Gershon	Contract Redevelopment Attorney - draft contracts, review staff reports, resolutions	Merged	75,000	N	$75,000	-	-	-	37,500	-	$37,500	-	-	-	37,500	-	$37,500
70	ROPS Administrative Budget	Admin Costs	07/01/2024	06/30/2027	Various	Includes Salaries, Legal, Consultants, conferences, notary Legal Notices, auditor, bank reconciliation, and Other	Merged	295,500	N	$295,500	-	-	-	-	147,750	$147,750	-	-	-	-	147,750	$147,750

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	
						Administrative Cots																
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 and Non-Housing projects	Merged	39,005,000	N	$10,795,987	-	-	-	9,802,931	-	$9,802,931	-	-	-	993,056	-	$993,056
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 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.	14,055,318		5,800,000	367,552	283,442	
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	95,247				13,312,765	
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**					13,595,207	
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	14,150,565					
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$5,800,000**	**$367,552**	**$1,000**	

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

Item #	Notes/Comments
25	The Keyser Marston contract is for financial services associated with the disposition and development of real property.
26	
30	This is for weed abatement on all real property and removal of dumping (dirt and debris mounds) from sites.
31	
50	
70	
217	
218	
219	
220	