

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Compton
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 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)	\$ 9,050,413	\$ 1,681,797	\$ 10,732,210
F RPTTF	8,888,665	1,520,048	10,408,713
G Administrative RPTTF	161,748	161,749	323,497
H Current Period Enforceable Obligations (A+E)	\$ 9,050,413	\$ 1,681,797	\$ 10,732,210

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$11,027,455		\$10,732,210	\$-	\$-	\$-	\$8,888,665	\$161,748	\$9,050,413	\$-	\$-	\$-	\$1,520,048	\$161,749	\$1,681,797
25	SA Owned Properties	Professional Services	01/31/2024	01/30/2027	BBG Real Estate Services	Appraisal services	Merged	39,000	N	\$39,000	-	-	-	20,000	-	\$20,000	-	-	-	19,000	-	\$19,000
26	SA Owned Properties	Property Maintenance	07/01/2023	06/30/2025	Various	Landscaping & Maintenance services, locks, chains, replace fencing as needed, signage and illegal dumping	Merged	311,495	N	\$311,495	-	-	-	155,747	-	\$155,747	-	-	-	155,748	-	\$155,748
30	SA Owned Properties	Property Maintenance	07/01/2023	06/30/2023	New West Landscaping	Locks, chains and keys property maintenance	Merged	61,800	N	\$61,800	-	-	-	31,000	-	\$31,000	-	-	-	30,800	-	\$30,800
31	SA Owned Properties	Remediation	07/01/2021	12/31/2022	Not Applicable	Environmental Abatement	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
50	Redevelopment Projects Legal Services	Admin Costs	07/01/2022	06/30/2025	Richard Watson Gershon	Contract Redevelopment Attorney - draft contracts, review staff reports, resolutions	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	323,497	N	\$323,497	-	-	-	-	161,748	\$161,748	-	-	-	-	161,749	\$161,749
217	Tax Allocation Series 2022 A & B	Fees	06/20/2022	08/01/2041	US Bank National Association	Tax Allocation Bond Bank Fees	Merged	9,000	N	\$9,000	-	-	-	4,500	-	\$4,500	-	-	-	4,500	-	\$4,500
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	Merged	4,490,737	N	\$4,200,100	-	-	-	3,000,100	-	\$3,000,100	-	-	-	1,200,000	-	\$1,200,000

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						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	5,751,926	N	\$5,747,318	-	-	-	5,657,318	-	\$5,657,318	-	-	-	90,000	-	\$90,000
220	Tax Allocation Series 2022 A&B Fees	Legal	06/20/2022	08/01/2041	Richard Watson and Gershon	On-going bond disclosure counsel services are needed	Merged	40,000	N	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	20,000	-	\$20,000

Compton
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.	14,055,318		5,800,000	367,552	283,442	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	95,247				14,649,719	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)					14,199,089	
4	Retention of Available Cash Balance (Actual 06/30/22) 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 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$734,072	

Compton
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
25	Multi-year contract to appraise properties (23) annually as required.
26	We have reduced the number of properties to be fenced to fit within 3% cap. Multi-year contract with as needed "on-call" options for repairs and vandalism mitigation. Preliminary fencing estimate is \$337,000 to fence 18 properties. Currently posting the RFP.
30	Multi-year contract
31	
50	The \$200,000.00 cost for these services are included in administrative costs. At least 6 of 20 sites are in some stage of development with contract agreements in place or forthcoming.
70	
217	
218	
219	
220	