

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Compton

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 5,800,000</b>	<b>\$ -</b>	<b>\$ 5,800,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	5,800,000	-	5,800,000
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 6,448,464</b>	<b>\$ 8,522,225</b>	<b>\$ 14,970,689</b>
F RPTTF	6,040,287	8,522,225	14,562,512
G Administrative RPTTF	408,177	-	408,177
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 12,248,464</b>	<b>\$ 8,522,225</b>	<b>\$ 20,770,689</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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$20,770,689		\$20,770,689	\$-	\$5,800,000	\$-	\$6,040,287	\$408,177	\$12,248,464	\$-	\$-	\$-	\$8,522,225	\$-	\$8,522,225
1	Tax Allocation Series A,B & C	Fees	05/10/2010	08/01/2045	U.S. Bank National Association	Tax Allocation Bond Bank Fees	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	Tax Allocation Series 2010 A Bonds	Bonds Issued On or Before 12/31/10	05/10/2010	08/01/2042	U.S. Bank National Association	Bonds issued for housing projects	Merged	2,590,125	N	\$2,590,125	-	-	-	2,090,063	-	\$2,090,063	-	-	-	500,062	-	\$500,062
3	Tax Allocation Series 2010 B Bonds	Bonds Issued On or Before 12/31/10	05/10/2010	08/01/2042	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	2,960,448	N	\$2,960,448	-	-	-	1,480,224	-	\$1,480,224	-	-	-	1,480,224	-	\$1,480,224
4	Tax Allocation Series 2010 C Bonds	Bonds Issued After 12/31/10	05/10/2010	08/01/2024	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	2,506,939	N	\$2,506,939	-	-	-	2,005,000	-	\$2,005,000	-	-	-	501,939	-	\$501,939
6	Capital Appreciation Bonds 1995C	Bonds Issued On or Before 12/31/10	05/10/2010	08/01/2024	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	5,800,000	N	\$5,800,000	-	5,800,000	-	-	-	\$5,800,000	-	-	-	-	-	\$-
25	SA Owned Properties	Professional Services	12/15/2021	06/30/2022	Various	Appraisal services	Merged	80,000	N	\$80,000	-	-	-	40,000	-	\$40,000	-	-	-	40,000	-	\$40,000
26	SA Owned Properties	Property Maintenance	09/26/2021	06/30/2022	Various	Landscaping & Maintenance services, locks, chains, replace fencing as needed, signage and illegal dumping	Merged	400,000	N	\$400,000	-	-	-	200,000	-	\$200,000	-	-	-	200,000	-	\$200,000
30	SA Owned Properties	Property Maintenance	10/15/2021	06/30/2023	Various	Locks, chains and keys property maintenance	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	SA Owned Properties	Remediation	07/01/2021	12/31/2022	Various	Environmental Abatement	Merged	225,000	N	\$225,000	-	-	-	225,000	-	\$225,000	-	-	-	-	-	\$-
36	Land Valuation & Assessment	Professional Services	07/01/2018	06/30/2019	RP Laurain & Associates	Appraisal services	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
50	Redevelopment Projects Legal Services	Admin Costs	07/01/2022	06/30/2023	Richard Watson Gershon	Contract Redevelopment Attorney - draft contracts, review staff reports, resolutions	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
69	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Apple Spice	Downtown Advisory Committee Meetings	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
70	ROPS Administrative Budget	Admin Costs	07/01/2018	06/30/2019	Various	Includes Salaries, Legal, Consultants, Legal Notices and Other Administrative Cots	Merged	408,177	N	\$408,177	-	-	-	-	408,177	\$408,177	-	-	-	-	-	\$-
78	Administrative Expense	Admin Costs	07/01/2018	06/30/2020	Federal Express	Express Mail Deliver	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
80	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Image Management	Operations	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
83	Administrative Expense	Admin Costs	01/01/2018	06/30/2022	Mobile Mini	Storage	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
84	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	One Touch Solutions	Copier	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
86	Administrative Expense	Admin Costs	07/01/2020	06/30/2021	Staples	Office supplies	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
87	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Various	VariousSpecial Dept Expenses/Travel/Meetings/Supplies	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
90	Agency Notices & Publications	Admin Costs	07/01/2020	06/30/2021	Compton Bulletin	Public notices and publications	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
92	Agency Notices & Publications	Admin Costs	07/01/2018	06/30/2019	Press Telegram	Agency Publications	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
96	Conference Attendance	Admin Costs	07/01/2018	06/30/2019	Avis Rental Car	Rental Car Services	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
107	N. Downtown Master Plan/ Agency Assets	Admin Costs	07/01/2018	06/30/2019	Ryan Garcia	Property Marketing and Management	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
121	North Downtown Master Plan Project	Professional Services	07/01/2016	06/30/2017	The Ometeotl Group	Fiscal,proforma and project analysis,developer negotiations	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
122	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Stutz & Artiano	Legal Counsel for Oversight Board/Successor Agency	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
124	Operations	Admin Costs	07/01/2018	06/30/2020	ICSC/ Various Vendors	Conference,meetings,events for Agency projects	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
134	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Deprez Travel	Special Department Expenses: meetings,training,confr	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
147	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Verizon	Marketing,webiste,media and promotions	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
156	Fiscal Analysis and AB 1484/ 26	Admin Costs	07/01/2020	06/30/2021	Keyser Martson Associates and other various vendors	Preparation of ROPS and Fiscal Analysis of Affordable Housing proposals	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
159	Administrative Expense	Admin Costs	07/01/2020	06/30/2021	Various	Notary Services	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
204	Administrative Expense	Admin Costs	07/01/2018	06/30/2019	Various	Economic statistical data presentation and marketing		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
205	SA Owned Properties	Property Maintenance	07/01/2018	06/30/2019	Best Restoration	Landscaping & Maintenance services		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
206	Series 2010A Bond Proceeds Transfer	Bond Funded Project - Pre-2011	01/27/2017	08/01/2042	City of Compton	Bonds proceeds (2010A) to be used by City for affordable housing projects		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
207	Series 2010B Bond Proceeds Transfer	Bond Funded Project - Pre-2011	01/27/2017	08/01/2042	City of Compton	Bonds proceeds (2010B) to be used by City for redevelopment projects		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
208	Series 2010C Bond Proceeds Transfer	Bond Funded Project - Pre-2011	01/27/2017	08/01/2045	City of Compton	Bonds proceeds (2010C) to be used by City for redevelopment projects		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
209	Reserve for Capital Appreciation Bonds 1995C	Bonds Issued On or Before 12/31/10	05/10/2010	08/01/2024	U.S. Bank National Association	Fund One Year DS Reserve per Request of Bond Trustee		5,800,000	N	\$5,800,000	-	-	-	-	-	\$-	-	-	-	5,800,000	-	\$5,800,000
210	Contract for Professional Services	Admin Costs	07/01/2018	06/30/2019	Media Portfolio	Multimedia design & maintenance		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
211	Operations	Admin Costs	07/01/2018	06/30/2019	Guadalupe Gomez	Notary Services		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
212	North Downtown Master Plan Project	Professional Services	07/01/2018	06/30/2019	The Ometeotl Group	Fiscal,proforma and project analysis,developer negotiations		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
213	Agency project events-ie outreach	Admin Costs	07/01/2020	06/30/2021	Various Vendors	Conference,meetings,events for Agency projects		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
214	Redevelopment Projects Assistance	Professional Services	07/01/2018	06/30/2019	B-Adair Consulting	Redevelopment project assistance		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
215	Staff Salaries and Benefits	Admin Costs	07/01/2018	06/30/2020	City of Compton	Property Disposition		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
216	Conferences	Admin Costs	07/01/2019	06/30/2020	Various	Training	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Compton**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.	14,055,318	-	5,800,000	367,552	6,489,066	Used Audited Financial Reports instead of Bank Statements per DOF request
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	95,247			638,521	14,284,897	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>	-		-		21,746,645	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-				-	
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			9,697	
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$14,150,565</b>	<b>\$-</b>	<b>\$5,800,000</b>	<b>\$1,006,073</b>	<b>\$(982,379)</b>	

**Compton**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
1	
2	
3	
4	
6	
25	
26	
30	
31	
36	
50	
69	Retire
70	
78	Retire
80	Retire
83	Retire
84	Retire
86	Retire
87	Retire
90	Retire
92	Retire
96	Retire
107	Retire
121	Retire
122	Retire
124	Retire
134	Retire
147	Retire
156	Retire
159	Retire
204	Retire
205	Retire

**Compton**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
206	
207	
208	
209	
210	Retire
211	Retire
212	Retire
213	Retire
214	Retire
215	Retire
216	Retire