

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 2012-2013**	Funding Source	SUMMARY of ROPS 2							
				Payments by month							
				Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
Totals - RPTTF	\$ 285,662,780.00	\$ 17,642,779.00	N/A	\$ 191,933.28	\$ 8,137,573.28	\$ 191,933.28	\$ 191,933.28	\$ 191,933.28	\$ 191,933.28	\$ 191,933.28	\$ 9,097,239.68
Totals - Other Funding Sources	\$ 118,830,000.00	\$ 20,880,000.00	N/A	\$ 1,165,000.01	\$ 2,465,000.01	\$ 1,015,000.01	\$ 4,165,000.01	\$ 1,165,000.01	\$ 965,000.01	\$ 10,940,000.06	
Totals - Administrative Allowance	\$ 471,834.18	\$ 471,834.18	N/A	\$ 85,486.19	\$ 45,486.19	\$ 35,486.19	\$ 35,486.19	\$ 35,486.19	\$ 35,486.19	\$ 35,486.19	\$ 272,917.14
Grand Total	\$ 404,964,614.18	\$ 38,994,613.18		\$ 1,442,419.48	\$ 10,648,059.48	\$ 1,242,419.48	\$ 4,392,419.48	\$ 1,392,419.48	\$ 1,192,419.48	\$ 20,310,156.88	

* 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.

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

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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 2012-2013**	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
50	Annual Affordability Monitoring	Consultant	10 Rental Projects; 250 FTHB Loans	Merged	\$ 2,775,000.00	\$ 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
51	Redev/Housing Projects Legal Services	Richard Watson Gershon	Contract Redevelopment Attorney - draft contracts, review staff reports, resolutions	Merged	\$ 200,000.00	\$ 200,000.00	RPTTF	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 100,000.02
Totals - RPTTF					\$ 285,662,780.00	\$ 17,642,779.00		\$ 191,933.28	\$ 8,137,573.28	\$ 191,933.28	\$ 191,933.28	\$ 191,933.28	\$ 191,933.28	\$ 9,097,239.68

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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 2012-2013**	Funding Source	Payable from Other Revenue Sources						Total
								Payments by month						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	
1	Long Beach McDonald/Chevron Mixed-Use Project	Various	Capital / Infrastructure Improvements	Merged	\$ 1,500,000.00	\$ 200,000.00	2010 Series A	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 200,000.00
2	SWC Compton / Central Mixed-Use Project	Property owner	Land Acquisition and site improvements	Merged	\$ 3,150,000.00	\$ 3,150,000.00	2010 Series A	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 200,000.00
3	Acquisition of Blighted Apt Bldgs	Trademark	Financial Assistance - 1436 Compton Blvd	Merged	\$ 10,000,000.00	\$ 1,500,000.00	2010 Series A	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00
4	Acquisition of Blighted Apt Bldgs	Stratus	Financial Assistance - 16208 S. Atlantic Ave			\$ 1,500,000.00	2010 Series A	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00
5	Acquisition of Blighted Apt Bldgs	Stratus	Financial Assistance - 950 W. Alondra Blvd			\$ 500,000.00	2010 Series A		\$ 500,000.00					
6	First Time Home Buyers Assistance Program	Low and Moderate Income Home Buyers	Single-family residential units within the Project Area	Merged	\$ 3,500,000.00	\$ 2,400,000.00	2010 Series A	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,200,000.00
7	North Downtown Master Plan Project	CMTS	MLK Transit Center - Reconstruction of a public bus/rail transit station and associated street improvements; construction management services.	Merged	\$ 21,000,000.00	\$ 1,200,000.00	2010 Series B/C	\$ 200,000.00		\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
8	North Downtown Master Plan Project	CMTS	MLK Transit Center - Community escrow	Merged	\$ 21,000,000.00	\$ 1,200,000.00	2010 Series B/C		\$ 1,000,000.00					
9	North Downtown Master Plan Project	Various	Community Center Project - Development of a 20,000 sf public community center on two floors of the Transit Village	Merged	\$ 21,000,000.00	\$ 50,000.00	2010 Series B/C	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
10	North Downtown Master Plan Project	Lowe Enterprises	Senior Actvty Center & Parking Structure - Construction Contract	Merged	\$ 21,000,000.00	\$ 6,000,000.00	2010 Series B/C	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 3,000,000.00
11	North Downtown Master Plan	City of Compton	Public Works - Graffiti removal, site clearance	Merged	\$ 35,000.00	\$ 35,000.00	2010 Series B/C	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 2,916.67	\$ 17,500.02
12	North Downtown Master Plan	City of Compton	General Services - Event prep set-up, cleanup services (SAC)	Merged	\$ 50,000.00	\$ 50,000.00	2010 Series B/C	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 25,000.02
13	North Downtown Master Plan	City of Compton	Planning - Review of conceptual design	Merged	\$ 30,000.00	\$ 30,000.00	2010 Series B/C	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 15,000.00
14	North Downtown Master Plan	City of Compton	Bldg & Safety - Daily/wkly construction inspections for SAC	Merged	\$ 65,000.00	\$ 65,000.00	2010 Series B/C	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 32,500.02
15	Street Light Improvements	Various	Street light improvements and street enhancements on Alameda Corridor, Compton Blvd, Rosecrans Ave, Willowbrook Ave, Greenleaf Blvd and other connecting streets.	Merged	\$ 7,000,000.00	\$ 3,000,000.00	2010 Series B/C	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,500,000.00
16	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Compton PAC Project	Various	3,000 seat performing arts center	Merged	\$ 6,000,000.00	\$ -	2010 Series B/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - RPTTF					\$ 118,830,000.00	\$ 20,880,000.00		\$ 1,165,000.01	\$ 2,465,000.01	\$ 1,015,000.01	\$ 4,165,000.01	\$ 1,165,000.01	\$ 965,000.01	\$ 9,440,000.06

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 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source	Payable from Administrative Allowance ***						
								Payments by month						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1	Administrative Expense	Apple Spice	Downtown Advisory Committee Meetings	Merged	\$ 1,200.00	\$ 1,200.00	Admin	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 600.00
2	Administrative Expense	Arrowhead	Office Supplies	Merged	\$ 1,000.00	\$ 1,000.00	Admin	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 499.98
3	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
4	Administrative Expense	City of Compton	City Controller - prep of annual financial statements, single audit, federal audit, requisitions, purchase orders	Merged	\$ 97,517.09	\$ 97,517.09	Admin	\$ 8,126.42	\$ 8,126.42	\$ 8,126.42	\$ 8,126.42	\$ 8,126.42	\$ 8,126.42	\$ 48,758.52
5	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
6	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
7	Administrative Expense	City of Compton	Office Rent	Merged	\$ 50,000.00	\$ 50,000.00	Admin	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
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	EAG	Engraving, awards, gifts	Merged	\$ 500.00	\$ 500.00	Admin	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 250.02
10	Administrative Expense	Federal Express	Express Mail Deliver	Merged	\$ 800.00	\$ 800.00	Admin	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 400.02
11	Administrative Expense	Foodcraft Refreshment Services	Office Supplies	Merged	\$ 2,000.00	\$ 2,000.00	Admin	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 1,000.02
12	Administrative Expense	Image Management Systems	Scanning and documentation Storing	Merged	\$ 10,000.00	\$ 10,000.00	Admin	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 4,999.98
13	Administrative Expense	Kaiser Blair	Office supplies	Merged	\$ 5,000.00	\$ 5,000.00	Admin	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 4,999.98
14	Administrative Expense	League of California Cities	Association dues	Merged	\$ 10,000.00	\$ 10,000.00	Admin	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
15	Administrative Expense	Mobile Mini	Storage	Merged	\$ 3,000.00	\$ 3,000.00	Admin	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,500.00
16	Administrative Expense	One Touch Solutions	Copier	Merged	\$ 5,000.00	\$ 5,000.00	Admin	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 2,500.02
17	Administrative Expense	Planet of Plants	Special departmental supplies	Merged	\$ 200.00	\$ 200.00	Admin	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 100.02
18	Administrative Expense	Staples	Office supplies	Merged	\$ 5,000.00	\$ 5,000.00	Admin	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 2,500.02
19	Administrative Expense	Taj	Office supplies	Merged	\$ 5,000.00	\$ 5,000.00	Admin	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 4,999.98
20	Administrative Expense	Villa Florist	Special departmental supplies	Merged	\$ 5,000.00	\$ 5,000.00	Admin	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 2,500.02
21	Administrative Expense	Wells Fargo	Copier Maintenance	Merged	\$ 6,000.00	\$ 6,000.00	Admin	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,000.00
22	Agency Notices & Publications	Daily Breeze	Public notices and publications	Merged	\$ 5,000.00	\$ 5,000.00	Admin	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 2,500.02
23	Agency Notices & Publications	Hub City News	Agency Publications	Merged	\$ 5,000.00	\$ 5,000.00	Admin	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 2,500.02
24	Agency Notices & Publications	Press Telegram	Agency Publications	Merged	\$ 5,000.00	\$ 5,000.00	Admin	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 2,500.02
25	Agency Promotional Events	Bevs Balloons	Event Services	Merged	\$ 2,000.00	\$ 2,000.00	Admin	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 1,000.02
26	Agency Promotional Events	De Angelo Photography	Event Services	Merged	\$ 2,500.00	\$ 2,500.00	Admin	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 1,249.98
27	Agency Promotional Events	Happy Sweet Bakery	Event Services	Merged	\$ 2,200.00	\$ 2,200.00	Admin	\$ 183.33	\$ 183.33	\$ 183.33	\$ 183.33	\$ 183.33	\$ 183.33	\$ 1,099.98
28	Conference Attendance	Avis Rental Car	Rental Car Services	Merged	\$ 1,000.00	\$ 1,000.00	Admin	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 499.98
29	Contract for Professional Services	Media Portfolio	Multimedia design & maintenance	Merged	\$ 6,000.00	\$ 6,000.00	Admin	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,000.00
30	Legal Services	City of Compton	City Attorney - review documents	Merged	\$ 85,517.09	\$ 85,517.09	Admin	\$ 7,126.42	\$ 7,126.42	\$ 7,126.42	\$ 7,126.42	\$ 7,126.42	\$ 7,126.42	\$ 42,758.52
31	Maintenance	Compton Water Department	Maintenance	Merged	\$ 500.00	\$ 500.00	Admin	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 250.02
32	Operations	American Print Media	Agency Publications	Merged	\$ 4,000.00	\$ 4,000.00	Admin	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 4,000.02
33	Operations	Angel of this House Productions	Audio Visual Services	Merged	\$ 1,000.00	\$ 1,000.00	Admin	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 499.98
34	Operations	Gabriel Gallardo	Replacement of Vandalized Signage	Merged	\$ 2,500.00	\$ 2,500.00	Admin	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33	\$ 1,249.98
35	Operations	Guadalupe Gomez	Notary Services	Merged	\$ 700.00	\$ 700.00	Admin	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 349.98
36	Operations	New Game Entertainment	Audio Visual Services	Merged	\$ 1,500.00	\$ 1,500.00	Admin	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 750.00
37	Operations	Simply Awesome Events	Event Services	Merged	\$ 5,000.00	\$ 5,000.00	Admin	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 2,500.02
Totals - RPTTF					\$ 471,834.18	\$ 471,834.18		\$ 85,486.19	\$ 45,486.19	\$ 35,486.19	\$ 35,486.19	\$ 35,486.19	\$ 35,486.19	\$ 272,917.14

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***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
 LMIHF - Low and Moderate Income Housing Fund

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

	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 7-1-2012 (FY 2012-13)				51,348,487		

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>111,257,098</u>				<u>29,602,442</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

17,451,250

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