Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - Summary Filed for the January 1, 2018 through June 30, 2018 Period

Count	y: Los Angeles						
Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		ROPS 17-18		ROPS 17-18B Requested Adjustments	ROPS 17-18B Amended Total		
Ourie	it i chou requested i unumg for Emorocable obligations (itor o betail)	Authorized Ann	Ounts	requested Adjustments	Amenaca rotar		
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 5,3	73,803	\$ -	\$ 5,373,803		
В	Dand Drassada						

Currer	it Period Requested Funding for Enforceable Obligations (ROPS Detail)	Authorizea Amounts	Requested Adjustments	Amended Lotal
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 5,373,803	\$ -	\$ 5,373,803
В	Bond Proceeds	-	-	-
С	Reserve Balance	5,373,803	-	5,373,803
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 12,556,480	\$ 392,294	\$ 12,948,774
F	RPTTF	12,244,389	392,294	12,636,683
G	Administrative RPTTF	312,091	-	312,091
Н	Current Period Enforceable Obligations (A+E):	\$ 17,930,283	\$ 392,294	\$ 18,322,577

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.

Carson

Successor Agency:

Name	Title
/s/	
Signature	Date

Carson Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - ROPS Detail January 1, 2018 through June 30, 2018

(Report Amounts in Whole Dollars)

					(Report Amounts in	Whole Dolla	rs)									
			AUTHORIZED AMOUNTS					REQUESTED ADJUSTMENTS								
			Fund Sources			•	Fund Sources									
					runa Sources			-		1	Turia Source:	5	1			
# Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Rond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Tot	al	Notes
1 Tojest Hame/Best Osligation	Obligation Type	\$ 313,558,023	\$ - \$	5,373,803	\$ - \$	12,244,389			\$ -	\$ -	\$ -	\$ 392,294			392,294	110.00
1 Tax Allocation 2003B	Bonds Issued On or Before	\$ 20,550,000	- '	-			, , , , , , , , , , , , , , , , , , , ,	\$ -	<u> </u>	•			,	\$	-	
8 Tax Allocation Bond 2007A		\$ 25,557,769	-	-	-	362,650		\$ 362,650						\$	-	
9 Tax Allocation Bonds 2006	12/31/10 Bonds Issued On or Before	\$ 37,148,485	-	_	-	488,399		\$ 488,399						S	-	
Tax / modulon Bondo 2000	12/31/10	Ψ 01,140,400				400,000		Ψ 400,000						*		
10 TA Hsng Bonds 2010A-T	201100 100000 011 01 201010	\$ 6,467,125	-	-	-	159,500		\$ 159,500						\$	-	
44 TA III B I 00404	12/31/10	A 40 000 405				0.47.004		0.47.004						•		
11 TA Hsng Bonds 2010A	Bonds Issued On or Before 12/31/10	\$ 40,332,125	-	-	-	647,031		\$ 647,031						\$	-	
12 Carson LRB 2009	Revenue Bonds Issued On or	\$ 19,436,056	-	-	-	332,469		\$ 332,469						\$	-	
	Before 12/31/10					, , , , , , , , , , , , , , , , , , ,		,								
21 Contract for Services	Property Maintenance	\$ 15,000	-	-	-	-		\$ -						\$	-	
22 Contract for Services	Bonds Issued On or Before 12/31/10	\$ 187,500	-	-	-	-		\$ -						\$	-	
23 Contract for Services	Bonds Issued On or Before	\$ 20,000	-	-	-	10,000		\$ 10,000						\$	-	
	12/31/10							-,3								
26 Contract for Services	Property Dispositions	\$ 20,000	-	-	-			\$ -						\$	-	
27 Contract for Services 28 Contract for Services	Property Dispositions Property Dispositions	\$ 20,000 \$ 20,000	+	-	-	10,000		\$ - \$ 10,000			1	60,000	1	\$	60,000	
29 Contract for Services		\$ 20,000	 	<u>-</u>	-	10,000		\$ 10,000				00,000	1	\$	-	
32 Contract for Services	Property Dispositions	\$ 10,000			-	5,000		\$ 5,000						\$	-	
33 Contract for Services	., . , .,	\$ 20,000	-	-	-	10,000		\$ 10,000	<u> </u>					\$	-	
35 Reimburse remediation		\$ 8,304,849 \$ 25,000	-	-	-	12.500		\$ -						\$	-	
37 Contract for Services 41 Operations and Maintenance	THICCONG.TCCGC	\$ 25,000 \$ 5,000	1		1	12,500 2,500		\$ 12,500 \$ 2,500						\$	-	
43 Operations and Maintenance	Admin Costs	\$ 1,500	-	-	-	2,500		\$ -						\$	-	
45 Operations and Maintenance	Admin Costs	\$ 3,000	-	-	-	-		\$ -						\$	-	
46 Operations and Maintenance	Miscellaneous	\$ -	-	-	-	-		\$ -						\$	-	
49 Operations and Maintenance 52 Operations and Maintenance	Admin Costs Admin Costs	\$ 6,000 \$ 15,000	-	-	-	-		\$ - \$ -						\$	-	
69 Employee Costs-Agency	· ·	\$ 490,189	-		-			\$ -						\$		
70 Operations and Maintenance	Admin Costs	\$ 25,000	-	-	-	-		\$ -						\$	-	
72 DDA	OPA/DDA/Construction	\$ 160,524	-	-	-	80,262		\$ 80,262						\$	-	
73 DDA	OPA/DDA/Construction	\$ 73,320	-	-	-	36,660		\$ 36,660						\$	-	
105 Operations and Maintenance 111 Other Post Employment Benefits	Miscellaneous Bonds Issued On or Before	\$ 14,250 \$	-		-			\$ -				14,250 318,044		\$	14,250	e Item #111 - Other Post Employment Ber
The Other Fost Employment Benefits	12/31/10	Ψ						Ψ				310,044		Ψ		as erroneouly retired, needs to be included
																PS Period 17/18.
137 Contract for Services	i Totoodional Corvioco	\$ 20,000	-	-	-	10,000		\$ 10,000						\$	-	
139 Employee Costs-Housing Authority 140 Tax Allocation Refunding 2014 / Project No. 1	Admin Costs Bonds Issued After 12/31/10	\$ 29,103,562	\$ -	\$ <u>-</u>	\$ - \$	550,544	•	\$ - \$ 550,544						\$	-	
141 Tax Allocation Refunding 2014/ Merged	Bonds Issued After 12/31/10		-		-	286.875		\$ 286,875						\$	-	
144 Tax Allocation Bond 2007A		\$ 512,650	-	-	-	512,650		\$ 512,650						\$	-	
145 Tax Allocation Bonds 2006	Reserves	\$ 1,063,399	-	-	-	1,063,399		\$ 1,063,399						\$	-	
146 TA Hsng Bonds 2010A-T	Reserves	\$ 1,814,500	-	-	-	1,814,500		\$ 1,814,500						\$	-	
147 TA Hsng Bonds 2010A 148 Carson LRB 2009	Reserves Reserves	\$ 647,031	-	-	-	647,031		\$ 647,031 \$ -						\$	-	
149 Tax Allocation Refunding 2014 / Project No. 1		\$ 3,500,544	1	<u> </u>	-	3,500,544		\$ 3,500,544						\$	-	
Reserves	1.000.700	ψ σ,σσσ,στ.				3,555,511		φ σ,σσσ,σ : :						•		
150 Tax Allocation Refunding 2014/ Merged Reserves	110001100	\$ 1,691,875	-		-	1,691,875		\$ 1,691,875						\$	-	
167 Tax Allocation Bonds 2015 Series B (Subordinate) (Payment)	Bonds Issued After 12/31/10	\$ 67,377,639	I -	4,191,532	-	-		\$ 4,191,532						\$	-	
(Payment) 168 Tax Allocation Bonds 2015 Series B (Subordinate)	Bonds Issued On or Before	\$ 4,191,532	-	-	_	_		\$ -						\$	_	
(Reserve)	12/31/10										<u> </u>					
172 Tax Allocation Bonds 2016A/Project 1	Bonds Issued After 12/31/10		-	1,182,271	-	-		\$ 1,182,271						\$	-	
Tax Allocation Bonds 2016A/Project 1	Reserves	\$ 1,182,271	-	-	-	-		\$ -					-	\$	-	
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Carson Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - ROPS Detail

January 1, 2018 through June 30, 2018

(Report Amounts in Whole Dollars)

				AUTH	ORIZED AMOU	JNTS				REQUESTED ADJUS				
				I	Fund Sources					Fund Source				
Item #	Project Name/Debt Obligation Obligation Type	Total Outstanding Balance	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance Other Funds	RPTTF	Admin RPTTF	Total	Notes
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