# Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:	Carson
County:	Los Angeles

Curren	t Period Requested Funding for Enforceable Obligations (ROPS Detail)	-18A Total - December)	17-18B Total (January - June)			ROPS 17-18 Total
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ 11,804,013	\$	5,373,803	\$	17,177,816
В	Bond Proceeds	-		-		-
С	Reserve Balance	8,717,736		5,373,803		14,091,539
D	Other Funds	3,086,277		-		3,086,277
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 13,755,039	\$	12,619,446	\$	26,374,485
F	RPTTF	13,354,407		12,251,889		25,606,296
G	Administrative RPTTF	400,632		367,557		768,189
Н	Current Period Enforceable Obligations (A+E):	\$ 25,559,052	\$	17,993,249	\$	43,552,301

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.

Title Name Date Signature

## Carson Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

## July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

	В	С	D	E	F	G	н	ı	J	К	L M	N	0	Р	Q	R	s	T U	v	w
											17-18A (July - December) Fund Sources				17-18B (January - June) Fund Sources					
Project Na	ame/Debt Obligation	Obligation Type	Contract/Agreemen Execution Date	t Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 347,959,735	Retired	ROPS 17-18 Total \$ 43,552,301	Bond Proceeds Reserve Balar		RPTTF A	dmin RPTTF 400,632	17-18A Total \$ 25,559,052		Reserve Balance Of \$ 5,373,803 \$	ther Funds RPTTF - \$ 12,251,8	Admin RPTTF	
Tax Allocatio Tax Allocatio		Bonds Issued On or Before Bonds Issued On or Before		10/1/2034 10/1/2016	BANK OF NEW YORK BANK OF NEW YORK	Bond Issue for Capital Projects Bond Issue for Capital Projects	Project 1 Project 1	20,550,000	N Y	\$ - \$ -			-		\$ - \$ -					\$
Tax Allocatio	on Refunding 2009A	12/31/10 Bonds Issued On or Before	6/23/2009	10/1/2036	BANK OF NEW YORK	Bond Issue for the Blvds Project	Project 1	34,386,712	Y	\$ -			-		\$ -					\$
	on Bond 2007A	12/31/10 Bonds Issued On or Before		1/1/2036	BANK OF NEW YORK	Bond Issue for Capital Projects	Merged	25,557,769		\$ 873,200	510,5	50			\$ 510,550			362,	50	\$
	on Bonds 2006	12/31/10																		Φ
		Bonds Issued On or Before 12/31/10		10/1/2041	BANK OF NEW YORK	Bond Issue for Capital Projects	Project 4	37,148,485		\$ 1,536,698					\$ 1,048,299			488,		<b>D</b>
TA Hsng Bor		Bonds Issued On or Before 12/31/10		10/1/2021	BANK OF NEW YORK	Bond Issue for Housing Projects	Consolidated	6,467,125		\$ 1,932,175					\$ 1,772,675			159,		\$
TA Hsng Bor		Bonds Issued On or Before 12/31/10		10/1/2036	BANK OF NEW YORK	Bond Issue for Housing Projects	Consolidated	40,332,125	N	\$ 1,294,062	647,0	31			\$ 647,031			647,		\$
Carson LRB	2009	Revenue Bonds Issued On or Before 12/31/10	7/9/2009	10/1/2036	BANK OF NEW YORK	Remediation Project - The Blvds	Project 1	19,436,056	N	982,688			650,219		650,219			332,	69	
Contract for S	Services	Property Maintenance	7/1/2016	6/30/2018	ALD LANDSCAPE AND MAINTENANCE	Landscape maintenance	CC	15,000	N	\$ 7,500			7,500		\$ 7,500					\$
Contract for S	Services	Bonds Issued On or Before 12/31/10	7/1/2016	6/30/2018	ALSHIRE & WYNDER LLF	P Legal and litigation services	СС	187,500	N	\$ 187,500				93,750	\$ 93,750				93,75	750 \$
Contract for S	Services	Bonds Issued On or Before 12/31/10	7/1/2016	6/30/2018	BOND LOGISTIX LLC	Bond Arbitrage reporting	CC	20,000	N	\$ 20,000			10,000		\$ 10,000			10,	00	\$
Contract for S		Property Dispositions	7/1/2016	6/30/2018	C.M. DE CRINIS	Bond and financial advisor	CC	20,000		\$ 20,000				10,000						000 \$
Contract for S	Services	Property Dispositions Property Dispositions	7/1/2016 7/1/2016	6/30/2018 6/30/2018	DHA CONSULTING LLC ECO & ASSOCIATES	Fiscal/financial analysis services Environmental Peer Review Svs.	CC	20,000 20,000	N	\$ 20,000 \$ 20,000			10,000	10,000	\$ 10,000			10,		\$
Contract for S		Property Dispositions Property Dispositions	7/1/2016 7/1/2016	6/30/2018 6/30/2018	EICHEL INC. GOEPPNER &	Appraisal services Appraisal services	CC	20,000	N Y	\$ 20,000 \$ -			10,000		\$ 10,000 \$ -		+	10,	00	\$
Contract for S	Services	Property Dispositions	7/1/2016	6/30/2018	ASSOCIATES HDL COREN AND CONE	Property Tax Service	CC	10,000		\$ 10,000			5,000		\$ 5,000				00	\$
Contract for S	Services	Property Dispositions	7/1/2016	6/30/2018	KEYSER MARSTON & ASSOCIATES	Real estate analysis and developme	ent CC	20,000	N	\$ 20,000			10,000		\$ 10,000			10,	00	\$
Reimburse re		Remediation Miscellaneous	7/25/2006 7/1/2016	7/25/2021 6/30/2018	LNR DEVELOPMENT PSOMAS ENGINEERING	The Blvds - Reimburse for For Surveying & Engineering Service	CC	8,304,849 25,000		\$ 8,304,849 \$ 25,000		3,086,2	77 5,218,572 12,500		\$ 8,304,849 \$ 12,500			12,	00	\$
Operations a	and Maintenance	Property Maintenance Property Dispositions	7/1/2016 7/1/2016	6/30/2018 6/30/2018	A1 FENCE COMPANY  DAILY JOURNAL CORP	Fencing Agency Properties		5,000 1,500	N	\$ 5,000 \$ 1,500			2,500	750	\$ 2,500			2,	00	\$ 750 \$
Operations a	and Maintenance	Miscellaneous	7/1/2016	6/30/2018	IRON MOUNTAIN	File storage		3,000	N	· ,				1,500	T					500 \$
	and Maintenance	Miscellaneous	7/1/2016	6/30/2018	LOS ANGELES COUNTY REGISTRAR R				N	\$ -					<b>&gt;</b> -					\$
Operations a	and Maintenance and Maintenance	Miscellaneous Admin Costs	7/1/2016 7/1/2016	6/30/2018 6/30/2018	CITY OF CARSON VASQUES & CO LLP	Office space - rental Financial Audits		6,000 15,000	N	\$ 6,000 \$ 15,000				3,000 7,500	\$ 7,500				7,50	000 \$ 500 \$
Employee Co	osts-Agency	Admin Costs	7/1/2016	6/30/2018	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits		490,189	N	\$ 490,189				261,632	\$ 261,632				228,5	57 \$
Operations a DDA	and Maintenance	Admin Costs OPA/DDA/Construction	7/1/2016 9/1/1995	6/30/2018 8/2/2025	VARIOUS AVALON COURTYARD	Util,training,supplies,misc Rent Subsidy		25,000 160,524	N N	\$ 25,000 \$ 160,524			80,262	12,500	\$ 12,500 \$ 80,262			80,	12,50 62	00 \$
DDA Carson LRB	2009	OPA/DDA/Construction Bonds Issued On or Before	10/1/1998	12/26/2030 10/1/2036	CARSON TERRACES CITY OF CARSON	Rent Subsidy Agency Added Payment	Project 1	73,320	N Y	\$ 73,320			36,660		\$ 36,660			36,		\$
	and Maintenance	12/31/10 Miscellaneous	7/1/2016	6/30/2018	BNY WESTERN TRUST	Fiscal/financial analysis services		14,250	N	\$ 14,250			14,250		\$ 14,250					•
	Employment Benefits	Bonds Issued On or Before 12/31/10		6/30/2019	CITY OF CARSON	Accrued Actuarial Liability		-	Y	\$ -			14,230		\$ -					\$
Contract for S		Professional Services	7/1/2016	6/30/2018	DHA CONSULTING LLC			20,000		\$ 20,000			10,000		\$ 10,000			10,	00	\$
Tax Allocatio	osts-Housing Authority on Refunding 2014 /	Bonds Issued After 12/31/10	7/1/2014	6/30/2015 10/1/2034	Carson Housing Authority BANK OF NEW YORK	Refinance of Outstanding Bonds for	r Project 1	29,103,562	N N	\$ 3,987,688	2,276,9	71	1,160,173		\$ 3,437,144			550,	44	\$
Project No. 1 Tax Allocatio	on Refunding 2014/	Bonds Issued After 12/31/10	0 4/23/2014	10/1/2024	BANK OF NEW YORK	Debt Service Savings Refinance of Outstanding Bonds for	r Merged	13,859,250	N	\$ 1,950,750	1,663,8	75			\$ 1,663,875			286,	75	\$
Merged Tax Allocatio	on Refunding 2001	Reserves	7/1/2001	10/1/2016	BANK OF NEW YORK	Debt Service Savings Reserve for Payment Due October	1st Project 1	-	Y	\$ -			+		\$ -					\$
Reserves Tax Allocatio	on Refunding 2009A	Reserves	6/23/2009	10/1/2036	BANK OF NEW YORK	per Bond Requirements  Reserve for Payment Due October	1st Proiect 1		Y	\$ -			1		\$ -					\$
	on Bond 2007A	Reserves	10/24/2007	1/1/2036	BANK OF NEW YORK	per Bond Requirements  Reserve for Payment Due to FA in	,	512,650	N	\$ 512,650					\$ -			512,	50	\$
	on Bonds 2006	Reserves	11/28/2006	10/1/2041	BANK OF NEW YORK	December per Bond Requirements  Reserve for Payment Due October		1,063,399		\$ 1,063,399					\$			1,063,		\$
TA Hsng Bor			10/26/2010	10/1/2041	BANK OF NEW YORK	per Bond Requirements  Reserve for Payment Due October		1,814,500		\$ 1,003,399					•			1,814,		Φ
		Reserves				per Bond Requirements		, ,		, ,					Φ -			, ,		\$
TA Hsng Bor		Reserves	10/26/2010	10/1/2036	BANK OF NEW YORK	Reserve for Payment Due October per Bond Requirements		647,031		\$ 647,031					<b>a</b>			647,	31	\$
Carson LRB		Reserves	7/9/2009	10/1/2036	BANK OF NEW YORK	Reserve for Payment Due October per Bond Requirements		-	N	-					-					\$
Project No. 1	Reserves	Reserves	4/23/2014	10/1/2034	BANK OF NEW YORK	Reserve for Payment Due October per Bond Requirements		3,500,544	N	\$ 3,500,544					\$ -			3,500,	44	\$
	n Refunding 2014/	Reserves	4/23/2014	10/1/2024	BANK OF NEW YORK	Reserve for Payment Due October per Bond Requirements	1st Merged	1,691,875	N	\$ 1,691,875					\$ -			1,691,	75	\$
Contract for S		Professional Services	10/1/2013	6/30/2016	Dept. of Toxic Substances Control		CC	15,000	N	\$ 15,000			7,500		\$ 7,500			7,	00	\$
Tax Allocatio (Subordinate		B Bonds Issued After 12/31/10	8/20/2015	2/1/2036	BANK OF NEW YORK	Bond issued for Capital Projects	Consolidated	67,377,639	N	\$ 5,348,064			1,156,532		\$ 1,156,532		4,191,532			\$
Tax Allocatio	on Bonds 2015 Series E	B Bonds Issued On or Before	8/20/2015	2/1/2036	BANK OF NEW YORK	Bond issued for Capital Projects	Consolidated	4,191,532	N	\$ 4,191,532			4,191,532		\$ 4,191,532		+			\$
(Subordinate County Defer	, ,	12/31/10 Unfunded Liabilities	2/15/1983	6/30/2015	County of Los Angeles	Reimbursement of Tax Increment	Merged	-	Y	\$ -			+ +		\$ -		<del></del>			\$
Tax Allocatio	on Bonds 2016A/Projec	et Bonds Issued After 12/31/10	) 12/6/2016	2/1/2037	BANK OF NEW YORK	Funds  Refinance of Outstanding Bonds for	r Project 1	29,646,078	N	\$ 1,559,542			377,271		\$ 377,271		1,182,271			\$
1 Tax Allocatio	on Bonds 2016A/Project	et Reserves	12/6/2016	2/1/2037	BANK OF NEW YORK	Debt Service Savings  Refinance of Outstanding Bonds for	r Project 1	1,182,271	N	\$ 1,182,271	798,3	35	383,936		\$ 1,182,271					\$
1						Debt Service Savings	,	-,,-,-,	N N		. 30,0	1			¢					

#### Carson Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

#### July 1, 2017 through June 30, 2018

#### (Report Amounts in Whole Dollars)

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A	В	С	D	E	F	G	н	ı	J	K	L	М	N	0	P	Q	R	s	т	U	v	w
												17-1	8A (July - Dece	ember)				17-18	BB (January -	June)		
													Fund Sources						Fund Sources	 S		
			Contract/Agreement	Contract/Agreement Termination Date				Total Outstanding		ROPS 17-18						17-18A						17-18B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation			Bond Procee	eds Reserve Balanc	e Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
175									N	\$ -	-				\$	-						\$
176									N		-				\$	-						\$
177									N		-				\$	-						\$
178									N		-				\$	-						\$
179									N		-				\$	-						\$
180									N	\$ -	-				\$	-						\$
181									N	\$ -	-				\$	-						\$
182									N	\$ -	-				\$	-						\$
183									N	\$ -	-				\$	-						\$
184									N	\$ -	-				\$	-						\$
185									N		-				\$	-						\$
186									N	\$ -	-				\$	-						\$
187									N	\$ -	-				\$	-						\$
188									N	\$ -	-				\$	-						\$
189									N	\$ -	-				\$	-						\$
190									N		-				\$	-						\$
191									N		-				\$	-						\$
192									N		-				\$	-						\$
193									N	\$ -	-				\$	-						\$
194									N	\$ -	-				\$	-						\$
195									N	\$ -	-				\$	-						\$
196									N		-				\$	-						\$
197									N		-				\$	-						\$
198									N		-				\$	-						\$
199									N		-				\$	-						\$
200									N		-				\$	-						\$
201									N		-				\$	-						\$
202									N	\$ -	-				\$	-						\$

# Carson Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

O1 V	then payment from property tax revenues is required by an enforced	T	Tor tips on now to	i complete the N	Eport or Casir bar	ances ronn, s	ee cash balance	Tips sheet.
Α	В	С	D	E	F	G	Н	I
		Bond P	Proceeds	Reserve	Balance	Other	RPTTF	
				Prior ROPS	Prior ROPS			
		Bonds issued on		period balances and DDR RPTTF	RPTTF distributed as	Rent,	Non-Admin	
		or before	Bonds issued on	balances	reserve for future	grants,	and	_
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	interest, etc.	Admin	Comments
ROP	S 15-16B Actuals (01/01/16 - 06/30/16)							
1	Beginning Available Cash Balance (Actual 01/01/16)							
						6,695,151	1,149,747	
	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the							The description should read "RPTTF amounts
	County Auditor-Controller during June 2016							should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January
	,						12,001,028	2016"
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual						12,001,020	
	06/30/16)							
							12,403,212	
	Retention of Available Cash Balance (Actual 06/30/16)							
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
	Toscive for future period(s)							
	DODG 45 40D DDTTF Dalaman Damain					6,695,151		
5	ROPS 15-16B RPTTF Balances Remaining							
				No entry required				
6	Ending Actual Available Cash Balance							
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
		\$ -	- \$	\$ -	\$ -	\$ -	\$ 747,563	

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Carson Recognized Onligation	1 Pavment Schedille (ROPS 17-1X) =	NOTES IIIV 1 2017 INFOLIAN IIINE 30 2018
Carson Necesariizea Obiidatioi	i i aviliciti ocifcadic (1001 o 17-107-	

#### Item # Notes/Comments

170 & 171 Tax Allocation Bonds 2016 were issued to refund the 2009A Tax Allocation Bonds in Project No. 1. The bond year for these bonds differs from the bond year for the 2009A Bonds in that the payments are due in August (interest only) and February. One hundred percent of the debt service for the bond year is required to be reserved on the "A" ROPS. A separate line item has been established as "Reserves" to allow for the amount that needs to be reserved for the debt service in February in the A ROPS time frame. The reserve amount is shown as expended in the following "B" period. Please note that 100% of the debt service reserves requested (in the amount of \$798,335) on the 2016-17B ROPS and \$0 from the difference between the January 2017 distribution and actual expenditures is included as available funds and thereby reduce the RPTTF requested. The difference between actual expenditures and the ROPS amounts for ROPS 2016-17B will show up in future ROPS requests. (The actual debt service payment due in February 2017 is \$657,704 versus \$660,106 that was due in April 2017 on the 2009A Bonds.)