

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Carson

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 5,311,031	\$ 8,512,023	\$ 13,823,054
B Bond Proceeds	-	-	-
C Reserve Balance	5,311,031	8,512,023	13,823,054
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 12,568,221	\$ 6,499,195	\$ 19,067,416
F RPTTF	12,375,978	6,306,951	18,682,929
G Administrative RPTTF	192,243	192,244	384,487
H Current Period Enforceable Obligations (A+E)	\$ 17,879,252	\$ 15,011,218	\$ 32,890,470

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

Carson
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$194,208,039			\$32,890,470	\$-	\$5,311,031	\$-	\$12,375,978	\$192,243	\$17,879,252	\$-	\$8,512,023	\$-	\$6,306,951	\$192,244	\$15,011,218
1	Tax Allocation 2003B	Bonds Issued On or Before 12/31/10	12/18/2003	10/01/2034	BANK OF NEW YORK	Bond Issue for Capital Projects	Project 1	20,550,000	N	\$2,210,000	-	-	-	2,210,000	-	\$2,210,000	-	-	-	-	-	\$-
23	Contract for Services	Bonds Issued On or Before 12/31/10	07/01/2016	06/30/2021	BOND LOGISTIX LLC	Bond Arbitrage reporting	CC	20,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
29	Contract for Services	Property Dispositions	07/01/2016	06/30/2021	EICHEL INC.	Appraisal services	CC	15,000	N	\$7,500	-	-	-	3,750	-	\$3,750	-	-	-	3,750	-	\$3,750
69	Employee Costs-Agency	Admin Costs	07/01/2016	06/30/2021	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits	CC	384,487	N	\$384,487	-	-	-	-	192,243	\$192,243	-	-	-	-	192,244	\$192,244
72	DDA	OPA/DDA/Construction	09/01/1995	08/02/2025	AVALON COURTYARD	Rent Subsidy	CC	160,524	N	\$160,524	-	-	-	80,262	-	\$80,262	-	-	-	80,262	-	\$80,262
73	DDA	OPA/DDA/Construction	10/01/1998	12/26/2030	CARSON TERRACES	Rent Subsidy	CC	73,320	N	\$73,320	-	-	-	36,660	-	\$36,660	-	-	-	36,660	-	\$36,660
105	Operations and Maintenance	Miscellaneous	07/01/2016	06/30/2021	BNY WESTERN TRUST	Fiscal/financial analysis services	CC	28,385	N	\$28,385	-	-	-	21,260	-	\$21,260	-	-	-	7,125	-	\$7,125
137	Contract for Services	Professional Services	07/01/2016	06/30/2021	RSG CONSULTING	Continuing Disclosure Reporting	CC	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
140	Tax Allocation Refunding 2014 / Project No. 1	Bonds Issued After 12/31/10	04/23/2014	10/01/2034	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	12,748,694	N	\$286,338	-	143,169	-	-	-	\$143,169	-	-	-	143,169	-	\$143,169
141	Tax Allocation Refunding 2014/ Merged	Bonds Issued After 12/31/10	04/23/2014	10/01/2024	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	5,838,000	N	\$1,931,000	-	1,882,875	-	-	-	\$1,882,875	-	-	-	48,125	-	\$48,125
149	Tax Allocation Refunding 2014 / Project No. 1 Reserves	Reserves	04/23/2014	10/01/2034	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	Project 1	143,169	N	\$143,169	-	-	-	-	-	\$-	-	-	-	143,169	-	\$143,169
150	Tax Allocation Refunding 2014/ Merged Reserves	Reserves	04/23/2014	10/01/2024	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	Merged	1,973,125	N	\$1,973,125	-	-	-	-	-	\$-	-	-	-	1,973,125	-	\$1,973,125

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
167	Tax Allocation Bonds 2015 Series B (Subordinate) (Payment)	Bonds Issued After 12/31/10	08/20/2015	02/01/2036	BANK OF NEW YORK	Bond issued for Capital Projects	Merged	40,699,372	N	\$4,952,786	-	-	-	781,393	-	\$781,393	-	4,171,393	-	-	-	\$4,171,393
168	Tax Allocation Bonds 2015 Series B (Subordinate) (Reserve)	Bonds Issued On or Before 12/31/10	08/20/2015	02/01/2036	BANK OF NEW YORK	Bond issued for Capital Projects	CC	4,171,393	N	\$4,171,393	-	-	-	4,171,393	-	\$4,171,393	-	-	-	-	-	\$-
172	Tax Allocation Bonds 2016A/ Project 1	Bonds Issued After 12/31/10	12/06/2016	02/01/2037	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	19,158,877	N	\$3,507,054	-	-	-	311,027	-	\$311,027	-	3,196,027	-	-	-	\$3,196,027
173	Tax Allocation Bonds 2016A/ Project 1	Reserves	12/06/2016	02/01/2037	BANK OF NEW YORK	Reserve for Payment Due February 1st per Bond Requirements	Project 1	3,196,027	N	\$3,196,027	-	-	-	3,196,027	-	\$3,196,027	-	-	-	-	-	\$-
174	Tax Allocation Bonds 2017A/ Project 1	Bonds Issued After 12/31/10	02/28/2017	02/01/2036	BANK OF NEW YORK	Reserve for Payment Due February 1st per Bond Requirements	Project 1	12,058,097	N	\$913,806	-	-	-	176,903	-	\$176,903	-	736,903	-	-	-	\$736,903
175	Tax Allocation Bonds 2017A/ Project 1	Reserves	02/28/2017	02/01/2036	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	736,903	N	\$736,903	-	-	-	736,903	-	\$736,903	-	-	-	-	-	\$-
176	Tax Allocation Refunding Bonds 2018/ Project 4	Bonds Issued After 12/31/10	02/27/2018	10/01/2041	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		27,844,334	N	\$1,392,019	-	1,036,822	-	-	-	\$1,036,822	-	-	-	355,197	-	\$355,197
177	Tax Allocation Refunding Bonds 2018/ Project 4 (Reserves)	Reserves	02/27/2018	10/01/2041	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		1,060,197	N	\$1,060,197	-	-	-	-	-	\$-	-	-	-	1,060,197	-	\$1,060,197
178	Tax Allocation Bonds 2020 Series, Pending	Bonds Issued After 12/31/10	07/01/2020	02/01/2036	BANK OF NEW YORK	Bond issued to fund a pre-existing obligation pertaining to environmental remediation pursuant to a	CC	-	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	
						Settlement Agreement.																
179	Tax Allocation Housing Refunding Bonds, 2020 Series A	Bonds Issued After 12/31/10	08/11/2020	08/01/2036	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		24,997,749	N	\$2,431,251	-	2,248,165	-	-	-	\$2,248,165	-	-	-	183,086	-	\$183,086
180	Tax Allocation Housing Refunding Bonds, 2020 Series A (Reserves)	Reserves	08/11/2020	08/01/2036	BANK OF NEW YORK	Reserves for Bond Debt Service due		2,258,086	N	\$2,258,086	-	-	-	-	-	\$-	-	-	-	2,258,086	-	\$2,258,086
181	Subordinate Tax Allocation Refunding Bonds, 2020 Series B	Bonds Issued After 12/31/10	08/11/2020	02/01/2036	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		15,674,600	N	\$635,400	-	-	-	227,700	-	\$227,700	-	407,700	-	-	-	\$407,700
182	Subordinate Tax Allocation Refunding Bonds, 2020 Series B (Reserves)	Reserves	08/11/2020	02/01/2036	BANK OF NEW YORK	Reserves for Bond Debt Service due		407,700	N	\$407,700	-	-	-	407,700	-	\$407,700	-	-	-	-	-	\$-
183	2020A Successor Agency Bond Counsel fees	Professional Services	07/01/2020	06/30/2022	Aleshire & Wynder	Bond Counsel fees		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Carson
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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.							
A	B	C	D	E	F	G	H
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.			15,750,286	1,471,937	3,222,611	E: Money reserved in FY19-20 for debt service on bonds. G: Sum of 17-18, 18-19, and 19-20 PPAs.
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				72,214	19,749,334	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			13,518,587	-	9,120,495	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-	235,145	9,250,664	F: Other funds used for item 167 for the 22-23 period. G: Money reserved in 20-21 for 21-22 bond debt service, plus the 18-19 and 19-20 PPAs.
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			4,600,786	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$2,231,699	\$1,309,006	\$-	

Carson
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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