

Name of Redevelopment Agency: Carson Successor Agency  
 Project Area(s): Carson Consolidated Project Area

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per ABx1 26 - Section 34167 and 34169 (\*)  
 MAY 1, 2012: RESOLUTION NO. 12-10-CSA

Project Name / Debt Obligation	Project Area Name**	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During FY 2012-2013	Payments by Month, FY 2012-2013***						
							July	Aug	Sept	Oct	Nov	Dec	Total
1) Tax Allocation 2003B	1	Bank of New York	Bond Issue for Capital Projects	RDA PropTx Tr Fd	62,772,418.75	1,392,212.50				696,106.25			\$ 696,106.25
2) Tax Allocation Refunding 2003	1	Bank of New York	Bond Issue for Capital Projects	RDA PropTx Tr Fd	2,301,871.94	232,253.13				195,031.25			\$ 195,031.25
3) Tax Allocation Refunding 2001	1	Bank of New York	Bond Issue for Capital Projects	RDA PropTx Tr Fd	14,293,000.00	2,861,037.50				2,578,750.00			\$ 2,578,750.00
4) Tax Allocation Refunding 2009A	1	Bank of New York	Bond Issue for the Blvds Project	RDA PropTx Tr Fd	44,628,106.25	1,808,687.50				1,105,793.75			\$ 1,105,793.75
5) Tax Allocation Bond 2003A MAA	M&A	Bank of New York	Bond Issue for Capital Projects	RDA PropTx Tr Fd	16,331,131.26	1,371,700.00				1,098,950.00			\$ 1,098,950.00
6) Tax Allocation Bond 2003B MAA	M&A	Bank of New York	Bond Issue for Capital Projects	RDA PropTx Tr Fd	3,602,328.16	303,500.01				250,834.38			\$ 250,834.38
7) Tax Allocation Bond 2003C MAA	M&A	Bank of New York	Bond Issue for Capital Projects	RDA PropTx Tr Fd	12,054,528.16	800,973.76				614,161.88			\$ 614,161.88
8) Tax Allocation Bond 2007A	M&A	Bank of New York	Bond Issue for Capital Projects	RDA PropTx Tr Fd	30,433,318.78	871,300.00	378,150.00						\$ 378,150.00
9) Tax Allocation Bonds 2006	4	Bank of New York	Bond Issue for Capital Projects	RDA PropTx Tr Fd	45,901,715.14	1,542,447.50				1,005,823.75			\$ 1,005,823.75
10) TA Hsng Bonds 2010A-T	CC	Bank of New York	Bond Issue for Housing Projects	RDA PropTx Tr Fd	17,495,196.87	1,613,406.85				1,287,581.55			\$ 1,287,581.55
11) TA Hsng Bonds 2010A	CC	Bank of New York	Bond Issue for Housing Projects	RDA PropTx Tr Fd	47,449,468.75	1,294,062.50				647,031.25			\$ 647,031.25
12) Carson LRB 2009	1	Bank Of New York	Remediation Project - The Blvds	RDA PropTx Tr Fd	24,063,687.50	727,050.00				363,525.00			\$ 363,525.00
13) City/Agency Coop Agmt	CC	City of Carson	Wilmington/405 Intrchnge-Proj 919	RDA PropTx Tr Fd	17,404,000.00	17,404,000.00	2,900,666.67	2,900,666.67	2,900,666.67	2,900,666.67	2,900,666.67	2,900,666.67	\$ 17,404,000.02
14) City/Agency Coop Agmt	CC	City of Carson	City infrastructure projects	RDA PropTx Tr Fd	22,872,698.00	5,802,000.00	967,000.00	967,000.00	967,000.00	967,000.00	967,000.00	967,000.00	\$ 5,802,000.00
15) City/Agency Coop Agmt	CC	City of Carson	City facility projects	RDA PropTx Tr Fd	10,366,698.00	10,366,698.00	1,727,783.00	1,727,783.00	1,727,783.00	1,727,783.00	1,727,783.00	1,727,783.00	\$ 10,366,698.00
16) SB 2557 Fee	CC	County of Los Angeles	County Charge for Collection Taxes	RDA PropTx Tr Fd	5,480,000.00	520,000.00	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	\$ 520,000.02
17) AB 1924 Fee	CC	County of Los Angeles	County Charge for Report Preparation	RDA PropTx Tr Fd	91,160.00	3,840.00						3,840.00	\$ 3,840.00
18) SB 813 Fee	CC	County of Los Angeles	County Charge for Supplemental Taxes	RDA PropTx Tr Fd	54,225.00	30,775.00						30,775.00	\$ 30,775.00
20) Sewer Service Fee	CC	County of Los Angeles	Sewer Service Fee for properties	RDA PropTx Tr Fd	801.00	801.00						801.00	\$ 801.00
21) BEDI Site Legal Settlement	CC	RICHARD RAND	Legal Settlement (Pending)	RDA PropTx Tr Fd	20,000,000.00	20,000,000.00							\$ -
Totals - Page 1 - RPTTF					\$ 397,596,353.56	\$ 68,946,745.25	\$ 6,060,266.34	\$ 5,682,116.34	\$ 5,682,116.34	\$ 15,525,705.40	\$ 5,682,116.34	\$ 5,717,532.34	\$ 44,349,863.10
Totals - Page 2 - RPTTF					\$ 62,517,460.63	\$ 12,017,460.63	\$ 1,978,714.19	\$ 1,969,987.79	\$ 1,969,987.79	\$ 1,969,987.79	\$ 1,969,987.79	\$ 1,969,987.79	\$ 11,828,653.14
Totals - Page 3 - Bonds					\$ 14,542,447.08	\$ 5,342,447.08	\$ 977,618.46	\$ 950,595.91	\$ 950,595.91	\$ 821,212.30	\$ 821,212.30	\$ 371,212.22	\$ 4,892,447.10
Totals - Page 4 - Admin					\$ 1,195,198.00	\$ 1,195,198.00	\$ 99,599.85	\$ 99,599.85	\$ 99,599.85	\$ 99,599.85	\$ 99,599.85	\$ 99,599.83	\$ 597,599.08
Totals - Page 5 - Reserve					\$ 873,341.00	\$ 174,688.00	\$ 14,557.33	\$ 14,557.33	\$ 14,557.33	\$ 14,557.33	\$ 14,557.33	\$ 14,557.33	\$ 87,343.98
Totals - Page 6 - Other					\$ 3,296,630.25	\$ 187,867.50	\$ -	\$ -	\$ -	\$ 93,933.75	\$ -	\$ -	\$ 93,933.75
Grand Total - All Pages					\$ 480,021,430.52	\$ 87,864,406.46	\$ 9,130,756.17	\$ 8,716,857.22	\$ 8,716,857.22	\$ 18,524,996.42	\$ 8,587,473.61	\$ 8,172,889.51	\$ 61,849,830.15

\* The Amended Enforceable Obligation Payment Schedule (EOPS) includes estimated payments of all obligations, as required by

\*\* Redevelopment Project Area No. 1, the Merged & Amended Project Area (M&A), and Project Area No. 4 were consolidated into the Carson Consolidated Project Area (CC) in October 2010.

\*\*\* All payment amounts are estimates.

SUBMITTED BY:

Date:

4/26/12

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per ABx1 26 - Section 34167 and 34169 (\*)  
MAY 1, 2012: RESOLUTION NO. 12-10-CSA

Project Name / Debt Obligation	Project Area Name **	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During FY 2012-2013	Payments by Month, FY 2012-2013***						Total
							July	Aug	Sept	Oct	Nov	Dec	
1) Contract for Services	CC	ALD LANDSCAPE AND MAINTENANCE	Landscape maintenance	RDA PropTx Tr Fd	5,750.00	5,750.00	958.33	958.33	958.33	958.33	958.33	958.35	\$ 5,750.00
2) Construction Contract	CC	ALL AMERICAN ASPHALT	Street Overlay - Project 1281-1286	RDA PropTx Tr Fd	89,583.35	89,583.35	14,930.56	14,930.56	14,930.56	14,930.56	14,930.56	14,930.56	\$ 89,583.36
3) Contract for Services	CC	ALSHIRE & WYNDER LLP	Legal and litigation services	RDA PropTx Tr Fd	780,000.00	780,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	\$ 780,000.00
4) Contract for Services	CC	BOND LOGISTIX LLC	Bond Arbitrage reporting	RDA PropTx Tr Fd	17,500.00	17,500.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.65	\$ 17,500.00
5) Contract for Services	CC	C J LAKE, LLC	Federal representation services	RDA PropTx Tr Fd	75,000.00	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$ 37,500.00
6) Contract for Services	CC	C.M. DE CRINIS	Bond and financial advisor	RDA PropTx Tr Fd	62,615.00	62,615.00	5,217.92	5,217.92	5,217.92	5,217.92	5,217.92	5,217.92	\$ 31,307.52
7) Construction Contract	CC	CWS SYSTEMS, INC.	Carson Park Master Plan - Proj. 1223	RDA PropTx Tr Fd	9,825,516.00	9,825,516.00	1,637,586.00	1,637,586.00	1,637,586.00	1,637,586.00	1,637,586.00	1,637,586.00	\$ 9,825,516.00
8) Contract for Services	CC	EICHEL INC.	Appraisal services	RDA PropTx Tr Fd	24,000.00	24,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$ 24,000.00
9) Contract for Services	CC	GOEPFNER & ASSOCIATES	Appraisal services	RDA PropTx Tr Fd	25,000.00	25,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
10) Contract for Services	CC	GRUEN ASSOCIATES	Carson St. Master Plan- Proj 1043	RDA PropTx Tr Fd	319,940.48	319,940.48	53,323.41	53,323.41	53,323.41	53,323.41	53,323.41	53,323.43	\$ 319,940.48
11) Contract for Services	CC	GWYNNE PUGH URBAN STUDIO	Architectural and urban design	RDA PropTx Tr Fd	31,820.00	31,820.00	5,303.33	5,303.33	5,303.33	5,303.33	5,303.33	5,303.35	\$ 31,820.00
12) Contract for Services	CC	HDL COREN AND CONE	Property Tax Service	RDA PropTx Tr Fd	8,000.00	8,000.00	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	\$ 7,999.98
13) Contract for Services	CC	KEYSER MARSTON & ASSOCIATES	Real estate analysis and development	RDA PropTx Tr Fd	43,173.40	43,173.40	7,195.57	7,195.57	7,195.57	7,195.57	7,195.57	7,195.55	\$ 43,173.40
14) Reimburse off-site improvmts	CC	LNR DEVELOPMENT	The Blvds - CFD reimbursement	RDA PropTx Tr Fd	20,000,000.00								\$ -
15) Reimburse remediation	CC	LNR DEVELOPMENT	The Blvds - Reimburse for remediation	RDA PropTx Tr Fd	30,500,000.00								\$ -
16) Operations and Maintenance	CC	NATIONAL DEVT CNCIL,	Real estate fiscal analysis/GAF	RDA PropTx Tr Fd	60,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
17) Contract for Services	CC	NINYO AND MOORE	Environmental engineers	RDA PropTx Tr Fd	26,946.00	26,946.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	\$ 26,946.00
18) Operations and Maintenance	CC	ONE CIVIC PLAZA CARSON	Office space - rental	RDA PropTx Tr Fd	180,000.00	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$ 90,000.00
19) Contract for Services	CC	PERKOWITZ AND RUTH	Architectural and urban design	RDA PropTx Tr Fd	50,000.00	50,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.35	\$ 50,000.00
20) Contract for Services	CC	PSOMAS ENGINEERING	For Surveying & Engineering Services	RDA PropTx Tr Fd	10,480.00	10,480.00	1,746.67	1,746.67	1,746.67	1,746.67	1,746.67	1,746.65	\$ 10,480.00
21) Contract for Services	CC	RD DESIGN	Graphic design services	RDA PropTx Tr Fd	8,726.40	8,726.40	8,726.40						\$ 8,726.40
22) Contract for Services	CC	ROSENOW SPEVACEK GROUP INC	Contract services	RDA PropTx Tr Fd	11,750.00	11,750.00	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	\$ 11,749.98
23) Contract for Services	CC	RWQCB	Environmental oversight	RDA PropTx Tr Fd	36,000.00	36,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 36,000.00
24) Housing Project Management	CC	CARSON HOUSING AUTHORITY	Housing Project Mgmt	RDA PropTx Tr Fd	325,660.00	325,660.00	54,276.67	54,276.67	54,276.67	54,276.67	54,276.67	54,276.67	\$ 325,660.02
Totals - This Page					\$ 62,517,460.63	\$ 12,017,460.63	\$ 1,978,714.19	\$ 1,969,987.79	\$ 1,969,987.79	\$ 1,969,987.79	\$ 1,969,987.79	\$ 1,969,987.79	\$ 11,828,653.14

\* The Amended Enforceable Obligation Payment Schedule (EOPS) includes estimated payments of all obligations, as required by ABx1 26.

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								July	Aug	Sept	Oct	Nov	Dec	Total
1)	Construction Contract	CC	AECOM INC	Design services - Project 921	Bond Proceeds	31,274.79	31,274.79	5,212.47	5,212.47	5,212.47	5,212.47	5,212.47	5,212.44	\$ 31,274.79
2)	Contract for Services	CC	ATKINS NORTH AMERICA INC	Consulting services	Bond Proceeds	115,393.71	115,393.71	19,232.29	19,232.29	19,232.29	19,232.29	19,232.29	19,232.26	\$ 115,393.71
3)	Affordable Hsg Construction	CC	LNR DEVELOPMENT	The Bldgs - Affordable Housing	Bond Proceeds-TE	9,200,000.00	-							\$ -
4)	Contract for Services	CC	PARSONS	Construction mgmt - Project 919	Bond Proceeds	94,379.97	94,379.97	15,730.00	15,730.00	15,730.00	15,730.00	15,730.00	15,729.97	\$ 94,379.97
5)	Contract for Services	CC	PARSONS	Construction mgmt - Project 921	Bond Proceeds	388,150.82	388,150.82	129,383.61	129,383.61	129,383.61				\$ 388,150.83
6)	Construction Contract	CC	POWELL CONSTRUCTORS	Construction services - Project 921	Bond Proceeds	963,286.67	963,286.67	160,547.78	160,547.78	160,547.78	160,547.78	160,547.78	160,547.78	\$ 963,286.68
7)	Contract for Services	CC	VANIR	Const. Mgt Project 1223	Bond Proceeds	546,859.77	546,859.77	91,143.30	91,143.30	91,143.30	91,143.30	91,143.30	91,143.27	\$ 546,859.77
8)	Contract for Services	CC	WESTBERG AND WHITE INC	Design services - Project 1223	Bond Proceeds	181,290.80	181,290.80	30,215.13	30,215.13	30,215.13	30,215.13	30,215.13	30,215.15	\$ 181,290.80
9)	Construction Contract	CC	WILDAN ASSOCIATES	Construction Mgmt - Proj. 1003	Bond Proceeds	27,022.55	27,022.55	27,022.55						\$ 27,022.55
10)	Contract for Services	CC	TCM GROUP, INC	Construction Mgmt - Proj. 919	Bond Proceeds	2,994,788.00	2,994,788.00	499,131.33	499,131.33	499,131.33	499,131.33	499,131.33	49,131.35	\$ 2,544,788.00
Totals - This Page						\$ 14,542,447.08	\$ 5,342,447.08	\$ 977,618.46	\$ 950,595.91	\$ 950,595.91	\$ 821,212.30	\$ 821,212.30	\$ 371,212.22	\$ 4,892,447.10
<p>* The Amended Enforceable Obligation Payment Schedule (EOPS) includes estimated payments of all obligations, as required by ABx1 26.</p> <p>** Redevelopment Project Area No. 1, the Merged &amp; Amended Project Area (M&amp;A), and Project Area No. 4 were consolidated into the Carson Consolidated Project Area (CC) in October 2010.</p> <p>*** All payment amounts are estimates.</p>														

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							July	Aug	Sept	Oct	Nov	Dec		
1) Employee Costs-Agency	CC	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits	Admin Cost Allowance	790,896.00	790,896.00	65,908.00	65,908.00	65,908.00	65,908.00	65,908.00	65,908.00	65,908.00	\$ 395,448.00
2) Operations and Maintenance	CC	CITY OF CARSON	General Admin Costs	Admin Cost Allowance	385,422.00	385,422.00	32,118.50	32,118.50	32,118.50	32,118.50	32,118.50	32,118.50	32,118.50	\$ 192,711.00
3) Operations and Maintenance	CC	A1 FENCE COMPANY	Fencing Agency Properties	Admin Cost Allowance	8,000.00	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	\$ 4,000.02
4) Operations and Maintenance	CC	DAILY BREEZE	Printing/binding/duplication	Admin Cost Allowance	1,400.00	1,400.00	116.67	116.67	116.67	116.67	116.67	116.67	116.67	\$ 700.02
5) Operations and Maintenance	CC	DAILY JOURNAL CORP	Printing/binding/duplication	Admin Cost Allowance	2,300.00	2,300.00	191.67	191.67	191.67	191.67	191.67	191.67	191.67	\$ 1,150.02
6) Operations and Maintenance	CC	FEDERAL EXPRESS CORP	Courier services	Admin Cost Allowance	1,000.00	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	\$ 499.98
7) Operations and Maintenance	CC	IRON MOUNTAIN	File storage	Admin Cost Allowance	3,000.00	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$ 1,500.00
8) Operations and Maintenance	CC	LOS ANGELES COUNTY REGISTRAR	Document filings	Admin Cost Allowance	200.00	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.65	\$ 100.00
9) Operations and Maintenance	CC	PRO COURIER INC	Courier services	Admin Cost Allowance	500.00	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$ 250.02
10) Operations and Maintenance	CC	SPRINT	Communication services	Admin Cost Allowance	480.00	480.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	\$ 240.00
11) Operations and Maintenance	CC	TRI CITY GLASS CO	Window repair	Admin Cost Allowance	2,000.00	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	\$ 1,000.02
Totals - This Page					\$ 1,195,198.00	\$ 1,195,198.00	\$ 99,599.85	\$ 99,599.85	\$ 99,599.85	\$ 99,599.85	\$ 99,599.85	\$ 99,599.83	\$ 99,599.83	\$ 597,599.08

\* The Enforceable Obligation Payment Schedule (EOPS) includes estimated payments of all obligations, as required by ABx1 26.

\*\* Redevelopment Project Area No. 1, the Merged & Amended Project Area (M&A), and Project Area No. 4 were consolidated into the Carson Consolidated Project Area (CC) in October 2010.

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 Project Area(s): Carson Consolidated Project Area

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 Per ABx1 26 - Section 34167 and 34169 (\*)  
 MAY 1, 2012: RESOLUTION NO. 12-10-CSA

	Project Name / Debt Obligation	Project Area Name **	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During FY 2012-13	Payments by Month, FY 2012-2013***						
								July	Aug	Sept	Oct	Nov	Dec	Total
1)	Lease of Community Center	CC	City of Carson	Agency Added Payment	Other Rev-Rent	3,296,630.25	187,867.50				93,933.75			\$ 93,933.75
Totals - This Page						\$ 3,296,630.25	\$ 187,867.50	\$ -	\$ -	\$ -	\$ 93,933.75	\$ -	\$ -	\$ 93,933.75

\* The Initial Recognized Obligation Payment Schedule (ROPS) includes estimated payments of all obligations, as required by ABx1  
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