

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Carson
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 12,329,999	\$ 6,110,720	\$ 18,440,719
B Bond Proceeds	-	-	-
C Reserve Balance	9,229,999	6,110,720	15,340,719
D Other Funds	3,100,000	-	3,100,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 8,392,070	\$ 12,299,578	\$ 20,691,648
F RPTTF	8,007,987	11,915,495	19,923,482
G Administrative RPTTF	384,083	384,083	768,166
H Current Period Enforceable Obligations (A+E):	\$ 20,722,069	\$ 18,410,298	\$ 39,132,367

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 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
											Total	Total	Total	Total	Total		Total	Total	Total	Total	Total	
								\$ 286,220,550		\$ 39,132,367	\$ -	\$ 9,229,999	\$ 3,100,000	\$ 8,007,987	\$ 384,083	\$ 20,722,069	\$ -	\$ 6,110,720	\$ -	\$ 11,915,495	\$ 384,083	\$ 18,410,298
1	Tax Allocation 2003B	Bonds Issued On or Before 12/31/10	12/18/2003	10/1/2034	BANK OF NEW YORK	Bond Issue for Capital Projects	Project 1	20,550,000	N	\$ -						\$ -						\$ -
8	Tax Allocation Bond 2007A	Bonds Issued On or Before 12/31/10	10/24/2007	1/1/2036	BANK OF NEW YORK	Bond Issue for Capital Projects	Merged	24,684,669	N	\$ 872,300		512,650				\$ 512,650					359,650	\$ 359,650
9	Tax Allocation Bonds 2006	Bonds Issued On or Before 12/31/10	11/28/2006	10/1/2041	BANK OF NEW YORK	Bond Issue for Capital Projects	Project 4	35,607,425	N	\$ 1,541,160		1,063,399				\$ 1,063,399					477,761	\$ 477,761
10	TA Hsng Bonds 2010A-T	Bonds Issued On or Before 12/31/10	10/26/2010	10/1/2021	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	4,485,462	N	\$ 1,928,488		1,814,500				\$ 1,814,500					113,988	\$ 113,988
11	TA Hsng Bonds 2010A	Bonds Issued On or Before 12/31/10	10/26/2010	10/1/2036	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	39,038,063	N	\$ 1,294,062		647,031				\$ 647,031					647,031	\$ 647,031
12	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	-	Y	\$ -						\$ -					-	\$ -
21	Contract for Services	Property Maintenance	7/1/2016	6/30/2018	ALD LANDSCAPE AND MAINTENANCE	Landscape maintenance	CC	15,000	N	\$ 15,000				7,500		\$ 7,500					7,500	\$ 7,500
22	Contract for Services	Bonds Issued On or Before 12/31/10	7/1/2016	6/30/2018	ALSHIRE & WYNDER LLP	Legal and litigation services	CC	187,500	N	\$ 187,500				93,750		\$ 93,750					93,750	\$ 93,750
23	Contract for 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					10,000	\$ 10,000
26	Contract for Services	Property Dispositions	7/1/2016	6/30/2018	C.M. DE CRINIS	Bond and financial advisor	CC	20,000	N	\$ 20,000				10,000		\$ 10,000					10,000	\$ 10,000
27	Contract for Services	Property Dispositions	7/1/2016	6/30/2018	DHA CONSULTING LLC	Fiscal/financial analysis services	CC	20,000	N	\$ 20,000				10,000		\$ 10,000					10,000	\$ 10,000
28	Contract for Services	Property Dispositions	7/1/2016	6/30/2018	ECO & ASSOCIATES	Environmental Peer Review Svcs.	CC	20,000	N	\$ 20,000				10,000		\$ 10,000					10,000	\$ 10,000
29	Contract for Services	Property Dispositions	7/1/2016	6/30/2018	EICHEL INC.	Appraisal services	CC	20,000	N	\$ 20,000				10,000		\$ 10,000					10,000	\$ 10,000
32	Contract for Services	Property Dispositions	7/1/2016	6/30/2018	HDL COREN AND CONE	Property Tax Service	CC	10,000	N	\$ 10,000				5,000		\$ 5,000					5,000	\$ 5,000
33	Contract for Services	Property Dispositions	7/1/2016	6/30/2018	KEYSER MARSTON & ASSOCIATES	Real estate analysis and development		20,000	N	\$ 20,000				10,000		\$ 10,000					10,000	\$ 10,000
35	Reimburse remediation	Remediation	7/25/2006	7/25/2021	LNR DEVELOPMENT	The Blvds - Reimburse for remediation		3,100,000	N	\$ 3,100,000			3,100,000			\$ 3,100,000						\$ -
37	Contract for Services	Miscellaneous	7/1/2016	6/30/2018	PSOMAS ENGINEERING	For Surveying & Engineering Services	CC	25,000	N	\$ 25,000				12,500		\$ 12,500					12,500	\$ 12,500
41	Operations and Maintenance	Property Maintenance	7/1/2016	6/30/2018	A1 FENCE COMPANY	Fencing Agency Properties	CC	5,000	N	\$ 5,000				2,500		\$ 2,500					2,500	\$ 2,500
43	Operations and Maintenance	Admin Costs	7/1/2016	6/30/2018	DAILY JOURNAL CORP	Printing/binding/duplication	CC	1,500	N	\$ 1,500				750		\$ 750					750	\$ 750
45	Operations and Maintenance	Admin Costs	7/1/2016	6/30/2018	IRON MOUNTAIN	File storage	CC	3,000	N	\$ 3,000				1,500		\$ 1,500					1,500	\$ 1,500
46	Operations and Maintenance	Miscellaneous	7/1/2016	6/30/2018	LOS ANGELES COUNTY REGISTRAR R	Document filings	CC		N	\$ -						\$ -						\$ -
49	Operations and Maintenance	Admin Costs	7/1/2016	6/30/2018	CITY OF CARSON	Office space - rental	CC	6,000	N	\$ 6,000				3,000		\$ 3,000					3,000	\$ 3,000
52	Operations and Maintenance	Admin Costs	7/1/2016	6/30/2018	VASQUES & CO LLP	Financial Audits	CC	15,000	N	\$ 15,000				7,500		\$ 7,500					7,500	\$ 7,500
69	Employee Costs-Agency	Admin Costs	7/1/2016	6/30/2018	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits		490,166	N	\$ 490,166				245,083		\$ 245,083					245,083	\$ 245,083
70	Operations and Maintenance	Admin Costs	7/1/2016	6/30/2018	VARIOUS	Util.training.supplies.misc	CC	25,000	N	\$ 25,000				12,500		\$ 12,500					12,500	\$ 12,500
72	DDA	OPA/DDA/Construction	9/1/1995	8/2/2025	AVALON COURTYARD	Rent Subsidy	CC	160,524	N	\$ 160,524				80,262		\$ 80,262					80,262	\$ 80,262
73	DDA	OPA/DDA/Construction	10/1/1998	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	7/1/2016	6/30/2018	BNY WESTERN TRUST	Fiscal/financial analysis services	CC	14,250	N	\$ 14,250				7,125		\$ 7,125					7,125	\$ 7,125
111	Other Post Employment Benefits	Bonds Issued On or Before 12/31/10	7/1/2013	6/30/2019	CITY OF CARSON	Accrued Actuarial Liability			N	\$ -						\$ -						\$ -
137	Contract for Services	Professional Services	7/1/2016	6/30/2018	DHA CONSULTING LLC	Continuing Disclosure Reporting	CC	20,000	N	\$ 20,000				10,000		\$ 10,000					10,000	\$ 10,000
139	Employee Costs-Housing Authority	Admin Costs	7/1/2014	6/30/2015	Carson Housing Authority	Salaries and Benefits			N	\$ -						\$ -						\$ -
140	Tax Allocation Refunding 2014 / Project No. 1	Bonds Issued After 12/31/10	4/23/2014	10/1/2034	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	25,044,625	N	\$ 3,977,338		3,500,544				\$ 3,500,544					476,794	\$ 476,794
141	Tax Allocation Refunding 2014/ Merged	Bonds Issued After 12/31/10	4/23/2014	10/1/2024	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	11,873,625	N	\$ 1,943,625		1,691,875				\$ 1,691,875					251,750	\$ 251,750
144	Tax Allocation Bond 2007A	Reserves	10/24/2007	1/1/2036	BANK OF NEW YORK	Reserve for Payment Due to FA in December per Bond Requirements	Merged	509,650	N	\$ 509,650						\$ -					509,650	\$ 509,650
145	Tax Allocation Bonds 2006	Reserves	11/28/2006	10/1/2041	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	Project 4	1,067,761	N	\$ 1,067,761						\$ -					1,067,761	\$ 1,067,761
146	TA Hsng Bonds 2010A-T	Reserves	10/26/2010	10/1/2021	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	CC	1,863,988	N	\$ 1,863,988						\$ -					1,863,988	\$ 1,863,988
147	TA Hsng Bonds 2010A	Reserves	10/26/2010	10/1/2036	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	CC	647,031	N	\$ 647,031						\$ -					647,031	\$ 647,031
148	Carson LRB 2009	Reserves	7/9/2009	10/1/2036	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	Project 1	-	Y	\$ -						\$ -						\$ -
149	Tax Allocation Refunding 2014 / Project No. 1 Reserves	Reserves	4/23/2014	10/1/2034	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	Project 1	3,571,794	N	\$ 3,571,794						\$ -					3,571,794	\$ 3,571,794
150	Tax Allocation Refunding 2014/ Merged Reserves	Reserves	4/23/2014	10/1/2024	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	Merged	1,726,750	N	\$ 1,726,750						\$ -					1,726,750	\$ 1,726,750
167	Tax Allocation Bonds 2015 Series B (Subordinate) (Payment)	Bonds Issued After 12/31/10	8/20/2015	2/1/2036	BANK OF NEW YORK	Bond issued for Capital Projects	Merged	62,001,277	N	\$ 5,334,662				1,114,831		\$ 1,114,831					4,219,831	\$ 4,219,831
168	Tax Allocation Bonds 2015 Series B (Subordinate) (Reserve)	Bonds Issued On or Before 12/31/10	8/20/2015	2/1/2036	BANK OF NEW YORK	Bond issued for Capital Projects	CC	4,219,831	N	\$ 4,219,831				4,219,831		\$ 4,219,831						\$ -
172	Tax Allocation Bonds 2016A/Project 1	Bonds Issued After 12/31/10	12/6/2016	2/1/2037	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	27,421,881	N	\$ 1,558,442				369,221		\$ 369,221					1,189,221	\$ 1,189,221
173	Tax Allocation Bonds 2016A/Project 1	Reserves	12/6/2016	2/1/2037	BANK OF NEW YORK	Reserve for Payment Due February 1st per Bond Requirements	Project 1	1,189,221	N	\$ 1,189,221				1,189,221		\$ 1,189,221						\$ -
174	Tax Allocation Bonds 2017A/Project 1	Bonds Issued After 12/31/10	2/28/2017	2/1/2036	BANK OF NEW YORK	Reserve for Payment Due February 1st per Bond Requirements	Project 1	15,744,569	N	\$ 913,336				211,668		\$ 211,668					701,668	\$ 701,668

Carson Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					18-19B (January - June)					W		
											Fund Sources					Fund Sources							
											L	M	N	O	P	Q	R	S	T	U		V	
																							Bond Proceeds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total	
175	Tax Allocation Bonds 2017A/Project 1	Reserves	2/28/2017	2/1/2036	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	701,668	N	\$ 701,668				701,668		\$ 701,668							\$ -
176									N	\$ -						\$ -							\$ -
177									N	\$ -						\$ -							\$ -
178									N	\$ -						\$ -							\$ -
179									N	\$ -						\$ -							\$ -
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210									N	\$ -						\$ -							\$ -

Carson Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/15)					3,900,000	624,473		
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.					2,795,411	14,626,439		
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)						14,503,349		
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					6,695,411	747,563		
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						747,563	
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747,563		

