

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary**  
**Filed for the July 1, 2019 through June 30, 2020 Period**

**Successor Agency:** Carson  
**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 12,486,974</b>	<b>\$ 6,179,661</b>	<b>\$ 18,666,635</b>
B Bond Proceeds	-	-	-
C Reserve Balance	9,386,974	6,179,661	15,566,635
D Other Funds	3,100,000	-	3,100,000
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 8,331,315</b>	<b>\$ 12,039,252</b>	<b>\$ 20,370,567</b>
F RPTTF	8,046,630	11,754,567	19,801,197
G Administrative RPTTF	284,685	284,685	569,370
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 20,818,289</b>	<b>\$ 18,218,913</b>	<b>\$ 39,037,202</b>

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 19-20) - ROPS Detail**

**July 1, 2019 through June 30, 2020**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W
											Fund Sources						Fund Sources					
											L	M	N	O	P		R	S	T	U	V	
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 19-20 Total					19-20A Total						19-20B Total	
								\$ 263,662,205		\$ 39,037,202	\$ 0	\$ 9,386,974	\$ 3,100,000	\$ 8,046,630	\$ 284,685	\$ 20,818,289	\$ 0	\$ 6,179,661	\$ 0	\$ 11,754,567	\$ 284,685	\$ 18,218,913
1	Tax Allocation 2003B	Bonds Issued On or Before	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	10/24/2007	1/1/2036	BANK OF NEW YORK	Bond Issue for Capital Projects	Merged	23,807,369	N	\$ 866,300		509,650			\$ 509,650					356,650	\$ 356,650	
9	Tax Allocation Bonds 2006	Bonds Issued On or Before	11/28/2006	10/1/2041	BANK OF NEW YORK	Bond Issue for Capital Projects	Project 4		Y	\$ -		0			\$ -				0	\$ -		
10	TA Hsng Bonds 2010A-T	Bonds Issued On or Before	10/26/2010	10/1/2021	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	2,510,099	N	\$ 1,929,851		1,863,988			\$ 1,863,988				65,863	\$ 65,863		
11	TA Hsng Bonds 2010A	Bonds Issued On or Before	10/26/2010	10/1/2036	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	37,744,000	N	\$ 1,294,062		647,031			\$ 647,031				647,031	\$ 647,031		
21	Contract for Services	Property Maintenance	7/1/2016	6/30/2020	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	7/1/2016	6/30/2020	ALSHIRE & WYNDER LLP	Legal and litigation services	CC		Y	\$ -					\$ -						\$ -	
23	Contract for Services	Bonds Issued On or Before	7/1/2016	6/30/2020	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	6/30/2020	C.M. DE CRINIS	Bond and financial advisor	CC		Y	\$ -					\$ -						\$ -	
27	Contract for Services	Property Dispositions	7/1/2016	6/30/2020	DHA CONSULTING LLC	Fiscal/financial analysis services	CC		Y	\$ -					\$ -						\$ -	
28	Contract for Services	Property Dispositions	7/1/2016	6/30/2020	ECO & ASSOCIATES	Environmental Peer Review Svcs.	CC	50,000	N	\$ 50,000			25,000		\$ 25,000				25,000	\$ 25,000		
29	Contract for Services	Property Dispositions	7/1/2016	6/30/2020	EICHEL INC.	Appraisal services	CC	15,000	N	\$ 15,000			7,500		\$ 7,500				7,500	\$ 7,500		
32	Contract for Services	Property Dispositions	7/1/2016	6/30/2018	HDL COREN AND CONE	Property Tax Service	CC		Y	\$ -					\$ -						\$ -	
33	Contract for Services	Property Dispositions	7/1/2016	6/30/2018	KEYSER MARSTON & ASSOCIATES	Real estate analysis and development	CC		Y	\$ -					\$ -						\$ -	
35	Reimburse remediation	Remediation	7/25/2006	7/25/2021	LNR DEVELOPMENT	The Bldvs - Reimburse for remediation	CC	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		Y	\$ -					\$ -						\$ -	
41	Operations and Maintenance	Property Maintenance	7/1/2016	6/30/2018	A1 FENCE COMPANY	Fencing Agency Properties	CC		Y	\$ -					\$ -						\$ -	
43	Operations and Maintenance	Admin Costs	7/1/2016	6/30/2020	DAILY JOURNAL CORP	Printing/binding/duplication	CC		Y	\$ -					\$ -						\$ -	
45	Operations and Maintenance	Admin Costs	7/1/2016	6/30/2020	IRON MOUNTAIN	File storage	CC		Y	\$ -					\$ -						\$ -	
46	Operations and Maintenance	Miscellaneous	7/1/2016	6/30/2020	LOS ANGELES COUNTY REGISTRAR R	Document filings	CC		Y	\$ -					\$ -						\$ -	
49	Operations and Maintenance	Admin Costs	7/1/2016	6/30/2020	CITY OF CARSON	Office space - rental	CC		Y	\$ -					\$ -						\$ -	
52	Operations and Maintenance	Admin Costs	7/1/2016	6/30/2020	VASQUES & COLLIP	Financial Audits	CC		Y	\$ -					\$ -						\$ -	
69	Employee Costs-Agency	Admin Costs	7/1/2016	6/30/2020	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits	CC	569,370	N	\$ 569,370				284,685	\$ 284,685					284,685	\$ 284,685	
70	Operations and Maintenance	Admin Costs	7/1/2016	6/30/2020	VARIOUS	Util,training,supplies,misc	CC		Y	\$ -					\$ -						\$ -	
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	6/30/2020	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	7/1/2013	6/30/2020	CITY OF CARSON	Accrued Actuarial Liability	CC		N	\$ -					\$ -						\$ -	
137	Contract for Services	Professional Services	7/1/2016	6/30/2020	DHA CONSULTING LLC	Continuing Disclosure Reporting	CC	10,000	N	\$ 10,000			5,000		\$ 5,000				5,000	\$ 5,000		
139	Employee Costs-Housing Authority	Admin Costs	7/1/2014	6/30/2015	Carson Housing Authority	Salaries and Benefits			Y	\$ -					\$ -						\$ -	
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	20,994,662	N	\$ 3,971,213		3,571,794			\$ 3,571,794				399,419	\$ 399,419		
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	9,891,875	N	\$ 1,941,625		1,726,750			\$ 1,726,750				214,875	\$ 214,875		
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	511,650	N	\$ 511,650					\$ -				511,650	\$ 511,650		
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	0	Y	\$ -					\$ -				0	\$ -		
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	1,910,863	N	\$ 1,910,863					\$ -				1,910,863	\$ 1,910,863		
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		
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	3,844,419	N	\$ 3,844,419					\$ -				3,844,419	\$ 3,844,419		
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	1,764,875	N	\$ 1,764,875					\$ -				1,764,875	\$ 1,764,875		
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	56,617,956	N	\$ 5,331,980			1,063,490		\$ 1,063,490		4,268,490			\$ 4,268,490		
168	Tax Allocation Bonds 2015 Series B (Subordinate) (Reserve)	Bonds Issued On or Before	8/20/2015	2/1/2036	BANK OF NEW YORK	Bond issued for Capital Projects	CC	4,268,490	N	\$ 4,268,490			4,268,490		\$ 4,268,490					\$ -		
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	25,847,664	N	\$ 1,564,992			359,996		\$ 359,996		1,204,996			\$ 1,204,996		
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	1,204,996	N	\$ 1,204,996			1,204,996		\$ 1,204,996					\$ -		
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	14,826,726	N	\$ 912,350			206,175		\$ 206,175		706,175			\$ 706,175		
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	706,175	N	\$ 706,175			706,175		\$ 706,175					\$ -		
176	Tax Allocation Refunding Bonds 2018/Project 4	Bonds Issued After 12/31/10	2/27/2018	10/1/2041	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 4	31,181,969	N	\$ 1,534,944		1,067,761		58,261	\$ 1,126,022				408,922	\$ 408,922		
177	Tax Allocation Refunding Bonds 2018/Project 4 (Reserves)	Reserves	2/27/2018	10/1/2041	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 4	1,003,922	N	\$ 1,003,922					\$ -				1,003,922	\$ 1,003,922		
178									N	\$ -					\$ -						\$ -	
179									N	\$ -					\$ -						\$ -	
180									N	\$ -					\$ -						\$ -	
181									N	\$ -					\$ -						\$ -	

**Carson Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail**

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W	
											Fund Sources						19-20A Total	Fund Sources					
											L	M	N	O	P			R	S	T	U		V
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 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total	
182									N	\$						\$							\$
183									N	\$						\$							\$
184									N	\$						\$							\$
185									N	\$						\$							\$
186									N	\$						\$							\$
187									N	\$						\$							\$
188									N	\$						\$							\$
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208									N	\$						\$							\$
209									N	\$						\$							\$
210									N	\$						\$							\$
211									N	\$						\$							\$
212									N	\$						\$							\$

**Carson Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)</b>	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	<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount				6,695,151	747,562	
<b>2</b>	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				628,000	24,182,914	
<b>3</b>	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>					23,642,558	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				7,323,151		
<b>5</b>	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					540,356
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/17)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 747,562	

