

**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

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 11,804,013</b>	<b>\$ 5,373,803</b>	<b>\$ 17,177,816</b>
B Bond Proceeds	-	-	-
C Reserve Balance	8,717,736	5,373,803	14,091,539
D Other Funds	3,086,277	-	3,086,277
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 13,755,039</b>	<b>\$ 12,619,446</b>	<b>\$ 26,374,485</b>
F RPTTF	13,354,407	12,251,889	25,606,296
G Administrative RPTTF	400,632	367,557	768,189
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 25,559,052</b>	<b>\$ 17,993,249</b>	<b>\$ 43,552,301</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 17-18) - Report of Cash Balances  
(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	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	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	<b>Comments</b>	
<b>ROPS 15-16B Actuals (01/01/16 - 06/30/16)</b>									
1	<b>Beginning Available Cash Balance (Actual 01/01/16)</b>					6,695,151	1,149,747		
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016						12,001,028	The description should read "RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016"	
3	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)</b>						12,403,212		
4	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					6,695,151			
5	<b>ROPS 15-16B RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747,563		

**Carson Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018**

<b>Item #</b>	<b>Notes/Comments</b>
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.)