

**Carson**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$215,122,606			\$43,069,034	\$-	\$8,549,529	\$-	\$8,625,811	\$287,727	\$17,463,067	\$-	\$6,759,632	\$-	\$18,558,607	\$287,728	\$25,605,967
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Tax Allocation Bond 2007A	Bonds Issued On or Before 12/31/10	10/24/2007	01/01/2036	BANK OF NEW YORK	Bond Issue for Capital Projects	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	TA Hsng Bonds 2010A-T	Bonds Issued On or Before 12/31/10	10/26/2010	10/01/2021	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	TA Hsng Bonds 2010A	Bonds Issued On or Before 12/31/10	10/26/2010	10/01/2036	BANK OF NEW YORK	Bond Issue for Housing Projects	CC	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	Contract for Services	Property Maintenance	07/01/2016	06/30/2021	ALD LANDSCAPE AND MAINTENANCE	Landscape maintenance	CC	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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
28	Contract for Services	Property Dispositions	07/01/2016	06/30/2021	ECO & ASSOCIATES	Environmental Peer Review Svcs.	CC	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
29	Contract for Services	Property Dispositions	07/01/2016	06/30/2021	EICHEL INC.	Appraisal services	CC	15,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500
35	Reimburse remediation	Remediation	07/25/2006	07/25/2021	LNR DEVELOPMENT	The Blvds - Reimburse for remediation	CC	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
69	Employee Costs-Agency	Admin Costs	07/01/2016	06/30/2021	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits	CC	575,455	N	\$575,455	-	-	-	-	287,727	\$287,727	-	-	-	-	287,728	\$287,728
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	14,250	N	\$14,250	-	-	-	7,125	-	\$7,125	-	-	-	7,125	-	\$7,125
137	Contract for Services	Professional Services	07/01/2016	06/30/2021	DHA CONSULTING LLC	Continuing Disclosure Reporting	CC	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000

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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	
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	12,878,238	N	\$3,956,463	-	3,723,294	-	-	-	\$3,723,294	-	-	-	233,169	-	\$233,169
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	5,938,000	N	\$1,936,125	-	1,801,125	-	-	-	\$1,801,125	-	-	-	135,000	-	\$135,000
144	Tax Allocation Bond 2007A	Reserves	10/24/2007	01/01/2036	BANK OF NEW YORK	Reserve for Payment Due to FA in December per Bond Requirements	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
146	TA Hsng Bonds 2010A-T	Reserves	10/26/2010	10/01/2021	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	CC	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
147	TA Hsng Bonds 2010A	Reserves	10/26/2010	10/01/2036	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	CC	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	3,833,169	N	\$3,833,169	-	-	-	-	-	\$-	-	-	-	3,833,169	-	\$3,833,169
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	2,016,625	N	\$2,016,625	-	176,125	-	-	-	\$176,125	-	-	-	1,840,500	-	\$1,840,500
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	45,806,266	N	\$5,342,134	-	-	-	936,067	-	\$936,067	-	4,406,067	-	-	-	\$4,406,067
168	Tax Allocation Bonds 2015 Series B (Subordinate)	Bonds Issued On or Before 12/31/10	08/20/2015	02/01/2036	BANK OF NEW YORK	Bond issued for Capital Projects	CC	4,406,067	N	\$4,406,067	-	-	-	4,406,067	-	\$4,406,067	-	-	-	-	-	\$-

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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	
	(Reserve)																					
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	22,686,494	N	\$1,569,116	-	-	-	337,058	-	\$337,058	-	1,232,058	-	-	-	\$1,232,058
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	1,232,058	N	\$1,232,058	-	-	-	1,232,058	-	\$1,232,058	-	-	-	-	-	\$-
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	12,991,979	N	\$910,714	-	-	-	192,857	-	\$192,857	-	717,857	-	-	-	\$717,857
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	717,857	N	\$717,857	-	-	-	717,857	-	\$717,857	-	-	-	-	-	\$-
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		28,225,556	N	\$1,402,694	-	1,014,997	-	-	-	\$1,014,997	-	-	-	387,697	-	\$387,697
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		1,022,697	N	\$1,022,697	-	-	-	-	-	\$-	-	-	-	1,022,697	-	\$1,022,697
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 Settlement Agreement.	CC	8,500,000	N	\$8,500,000	-	-	-	-	-	\$-	-	-	-	8,500,000	-	\$8,500,000
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		24,796,737	N	\$2,036,402	-	1,833,988	-	-	-	\$1,833,988	-	-	-	202,414	-	\$202,414
180	Tax	Reserves	08/11/	08/01/2036	BANK OF NEW	Reserves for		2,237,414	N	\$2,237,414	-	-	-	-	-	\$-	-	-	-	2,237,414	-	\$2,237,414

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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	
	Allocation Housing Refunding Bonds, 2020 Series A (Reserves)		2020		YORK	Bond Debt Service due																
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		15,971,250	N	\$637,300	-	-	-	233,650	-	\$233,650	-	403,650	-	-	-	\$403,650
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		403,650	N	\$403,650	-	-	-	403,650	-	\$403,650	-	-	-	-	-	\$-
183	2020A Successor Agency Bond Counsel fees	Professional Services	07/01/2020	06/30/2022	Aleshire & Wynder	Bond Counsel fees Bond Counsel fees Bond Counsel fees		40,000	N	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	20,000	-	\$20,000

**Carson**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(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.

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 18-19 Cash Balances (07/01/18 - 06/30/19)</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>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.				3,162,935	747,282	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					19,702,174	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>				3,162,935	18,160,518	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					1,189,221	
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			1,073,128	
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$26,589	

**Carson**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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**Carson**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

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