

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Carson

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 8,933,780</b>	<b>\$ 6,817,646</b>	<b>\$ 15,751,426</b>
B Bond Proceeds	-	-	-
C Reserve Balance	8,933,780	6,817,646	15,751,426
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 8,860,097</b>	<b>\$ 6,551,367</b>	<b>\$ 15,411,464</b>
F RPTTF	8,596,527	6,287,797	14,884,324
G Administrative RPTTF	263,570	263,570	527,140
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 17,793,877</b>	<b>\$ 13,369,013</b>	<b>\$ 31,162,890</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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$188,953,756			\$31,162,890	\$-	\$8,933,780	\$-	\$8,596,527	\$263,570	\$17,793,877	\$-	\$6,817,646	\$-	\$6,287,797	\$263,570	\$13,369,013
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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 Svs.	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
69	Employee Costs-Agency	Admin Costs	07/01/2016	06/30/2021	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits	CC	527,140	N	\$527,140	-	-	-	-	263,570	\$263,570	-	-	-	-	263,570	\$263,570
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	RSG CONSULTING	Continuing Disclosure Reporting	CC	28,376	N	\$28,376	-	-	-	14,188	-	\$14,188	-	-	-	14,188	-	\$14,188

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											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	12,605,525	N	\$3,976,338	-	3,833,169	-	-	-	\$3,833,169	-	-	-	143,169	-	\$143,169
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	3,955,125	N	\$1,933,875	-	1,840,500	-	500	-	\$1,841,000	-	-	-	92,875	-	\$92,875
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	143,169	N	\$143,169	-	-	-	-	-	\$-	-	-	-	143,169	-	\$143,169
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	1,882,875	N	\$1,882,875	-	-	-	-	-	\$-	-	-	-	1,882,875	-	\$1,882,875
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	40,418,974	N	\$5,313,582	-	-	-	861,791	-	\$861,791	-	4,451,791	-	-	-	\$4,451,791
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	4,451,791	N	\$4,451,791	-	-	-	4,451,791	-	\$4,451,791	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											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	21,115,152	N	\$1,564,504	-	-	-	324,752	-	\$324,752	-	1,239,752	-	-	-	\$1,239,752
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	1,239,752	N	\$1,239,752	-	-	-	1,239,752	-	\$1,239,752	-	-	-	-	-	\$-
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	12,069,996	N	\$910,006	-	-	-	185,003	-	\$185,003	-	725,003	-	-	-	\$725,003
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	725,003	N	\$725,003	-	-	-	725,003	-	\$725,003	-	-	-	-	-	\$-
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		26,807,513	N	\$1,394,519	-	1,022,697	-	-	-	\$1,022,697	-	-	-	371,822	-	\$371,822
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		1,036,822	N	\$1,036,822	-	-	-	-	-	\$-	-	-	-	1,036,822	-	\$1,036,822
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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		22,749,584	N	\$2,430,579	-	2,237,414	-	-	-	\$2,237,414	-	-	-	193,165	-	\$193,165
180	Tax	Reserves	08/11/	08/01/2036	BANK OF NEW	Reserves for		2,248,165	N	\$2,248,165	-	-	-	-	-	\$-	-	-	-	2,248,165	-	\$2,248,165

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											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		15,674,600	N	\$632,200	-	-	-	231,100	-	\$231,100	-	401,100	-	-	-	\$401,100
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		401,100	N	\$401,100	-	-	-	401,100	-	\$401,100	-	-	-	-	-	\$-
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 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</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>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.					2,173,987	
<b>2</b>	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				236,145	19,719,721	
<b>3</b>	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>					19,060,629	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					1,204,996	
<b>5</b>	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			53,653	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/20)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$236,145	\$1,574,430	

**Carson**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
1	
8	The bond has been refunded by 2020B Series.
10	The bond has been refunded by 2020A Series.
11	The bond has been refunded by 2020A Series.
21	
23	
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35	The remediation cost has been paid in 2018.
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144	The bond has been refunded by 2020B Series.
146	The bond has been refunded by 2020A Series.
147	The bond has been refunded by 2020A Series.
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**Carson**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

<b>Item #</b>	<b>Notes/Comments</b>
181	
182	
183	