

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Carson

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 8,549,529	\$ 6,759,632	\$ 15,309,161
B Bond Proceeds	-	-	-
C Reserve Balance	8,549,529	6,759,632	15,309,161
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 8,913,538	\$ 18,846,335	\$ 27,759,873
F RPTTF	8,625,811	18,558,607	27,184,418
G Administrative RPTTF	287,727	287,728	575,455
H Current Period Enforceable Obligations (A+E)	\$ 17,463,067	\$ 25,605,967	\$ 43,069,034

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

Item #	Notes/Comments
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