



Carson Reclamation Authority  
Monthly Cash Flow  
May 2021

<u>Beginning Cash Balance May 2021:</u>		\$5,958,989.66
<b>Additions:</b>		\$734,283.22
Payor: Carson Goose Owner LLC		
<b>Deductions:</b>		\$572,320.23
Payees:		
Greenberg Traurig	\$17,676.00	
RE Solutions	\$506,951.06	
California Water Services	\$3,554.72	
Southern California Edison	\$966.38	
Southern California Edison	\$4,831.56	
Southern California Gas	\$10,652.40	
Southern California Gas	\$13,952.87	
Department of Toxic Substances	\$12,685.24	
Los Angeles County of Public Wks	\$1,050.00	
		<ul style="list-style-type: none"><li>• Payment to Greenberg and Traurig For- Special Council Services for the CRA</li><li>• Payment to RE Solutions For – O&amp;M, Management Fees</li><li>• Department of Toxic Substances For – Project Cleanup</li><li>• Los Angeles County of Public Works For- Industrial Waste Inspection</li><li>• Carson Goose Owner LLC For- Carrying Cost reimbursement</li></ul>
<u>Ending Cash Balance May 2021:</u>		\$6,120,952.65