Recognized Obligation Payment Scehdule (ROPS 23-24) - Summary Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency:		Carson							
County:		Los Angeles							
Current I	Period Requested	Funding for Enforceable Obligations (ROPS	Detail)	3-24A Total / - December)		23-24B Total (January - June)		ROPS 23-24 Total	
Α	Enforceable Ol	bligations Funded as Follows (B+C+D):		\$	5,311,031	\$	8,512,023	\$	13,823,054
В	Bond Proceed	s		\$	-	\$	-	\$	-
С	Reserve Balar	nce		\$	5,311,031	\$	8,512,023	\$	13,823,054
D	Other Funds			\$	-	\$	-	\$	-
E	Redevelopme	ent Property Tax Trust Fund (RPTTF) (F+G	i):	\$	12,588,222	\$	15,019,194	\$	27,607,415
F	RPTTF			\$	12,395,979	\$	14,826,950	\$	27,222,928
G	Administrative	RPTTF		\$	192,243	\$	192,244	\$	384,487
Н	Current Period	Enforceable Obligations (A+E):		\$	17,899,253	\$	23,531,217	\$	41,430,470
Pursuan		(o) of the Health and Safety Code, I	Signature		Title	-			
•	•	re is a true and accurate Recognized ule for the above named successor	Signature		Title	-			

Carson Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail July 1,2023 through June 30, 2024 (Report Amounts in Whole Dollars)

			1					(10	eport Am	ounts in whole Do	iiai s)							1		1	
۸	В	С	D	F	F	G	н		J.	К	L M		N O	Р	Q	R	c	т .	U	V	w
	В		D	_	*	G	11		- 0	IX.			A (July - December)	<u> </u>	Q		22	-24B (January		V	V V
			0 1 1/4	Contract/Agreem				Total							•		23.				
			Contract/Agreem	ent				Outstanding		DODC 22 24	Daniel Danie		und Sources	Admin	00.044	David	D	Fund Source	es	Admin	23-24B
Itom	# Project Name/Debt Obligation	Obligation Type	Evacution Data	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	ROPS 23-24 Total	Bond Rese Proceeds Balar		Other Funds RPTTF	RPTTF	23-24A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	RPTTF	Z3-Z4B Total
iteiii	# Floject Name/Debt Obligation	on Obligation Type	Execution Date	Date	rayee	Description/Froject Scope	Filoject Area	\$ 197,299,328		\$ 41,430,470							\$ 8,512,023				\$ 23,531,217
1	Tax Allocation 2003B	Bonds Issued Or	n 12/18/2003	10/1/2034	BANK OF NEW YORK	Bond Issue for Capital Projects	Project 1	Φ 191,299,320)	φ 41,430,470	φ - φ υ,υ ι	1,031	\$ 12,393,979	φ 192,243	φ 17,099,200	φ -	\$ 6,512,023	Φ -	φ 14,620,930	Φ 192,244	Φ 23,331,217
'	Tax Allocation 2003B	or Before	11 12/10/2003	10/1/2034	DAINK OF NEW TORK	Bond issue for Capital Projects	Froject i														
		12/31/2010						\$ 20,550,000	N	\$ 2,210,000			2,210,000		\$ 2,210,000				-		\$ -
23	Contract for Services	Bonds Issued Or	n 7/1/2016	6/30/2021	1	Bond Arbitrage reporting	CC	Ψ 20,000,000		Ψ 2,210,000			2,210,000		Ψ 2,210,000						Ψ
		or Before		0/00/2021	BOND LOGISTIX LLC	Dena / wanage reperang															
		12/31/2010						\$ 20,000) N	\$ 20,000			10,000		\$ 10,000				10,000		\$ 10,000
29	Contract for Services	Property	7/1/2016	6/30/2021	EICHEL INC.	Appraisal services	CC														,
		Dispositions						\$ 15,000) N	\$ 7,500			3,750		\$ 3,750				3,750		\$ 3,750
69	Employee Costs- Agency	Admin Costs	7/1/2016	6/30/2021	SUCCESSOR AGENCY	Salaries and Benefits	CC														
					EMPLOYEES																
								\$ 384,487	7 N	\$ 384,487				\$ 192,243	\$ 192,243					\$ 192,244	\$ 192,244.00
72	DDA	OPA/DDA/Const	tr 9/1/1995	8/2/2025	AVALON COURTYARD	Rent Subsidy	CC														
		uction						\$ 160,524	l N	\$ 160,524			80,262		\$ 80,262				80,262		\$ 80,262.00
73	DDA	OPA/DDA/Const	tr 10/1/1998	12/26/2030	CARSON TERRACES	Rent Subsidy	CC														
		uction						\$ 73,320) N	\$ 73,320			36,660		\$ 36,660				36,660		\$ 36,660
105	Operations and	Miscellaneous	7/1/2016	6/30/2021	BNY WESTERN		CC	44.050		Φ 00.005			24 222		Φ 04.000				7.405		Φ 7.405
407	Maintenance	D. f l l	7/4/0040	0/00/0004	TRUST	services	00	\$ 14,250) N	\$ 28,385			21,260		\$ 21,260				7,125		\$ 7,125
137	Contract for Services	Professional	7/1/2016	6/30/2021			CC	\$ 10.000		¢ 40.000			5,000		Ф ГООО				F 000		Ф
440	Tay Allacation Defination	Services	- 4/00/0044	40/4/0004	LLC	Reporting	Danie et 4	\$ 10,000) N	\$ 10,000			5,000		\$ 5,000				5,000		\$ 5,000.00
140	Tax Allocation Refunding	Bonds Issued Or	1 4/23/2014	10/1/2034	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service	Project 1														
	2014 / Project No. 1	or Before						\$ 12,748,694	ı N	\$ 286,338	4.4	13,169			\$ 143,169				143,169		\$ 143,168.75
1/1	Tax Allocation Refunding	12/31/2010 Bonds Issued Or	n 4/23/2014	10/1/2024		Savings Refinance of Outstanding	Project 1	ψ 12,140,094	r IN	ψ 200,338	14	109			Ψ 143,109		1	+	143,109		ψ 143,100.75
141	2014/ Merged	or Before	7/20/20 14	10/1/2024	BANK OF NEW YORK	Bonds for Debt Service	i roject i														
	2014/ Weigeu	12/31/2010			PUNITO INENTION	Savings		\$ 5,838,000) N	\$ 1,931,000.00	1 88	32.875			#######################################				48,125		\$ 48,125.00
140	Tax Allocation Refunding	Reserves	4/23/2014	10/1/2034	BANK OF NEW YORK		Project 1	ψ 0,000,000	, IN	¥ 1,551,500.00	1,00	,510						 	70,120		Ç 13,123.00
148	2014 / Project No. 1	. 10001 703	1/20/20 17	.5/ 1/2007	S. WALL OF TAPA TOTAL	October 1st per Bond	. 10,000 1														
	Reserves					Requirements		\$ -	N	\$ 143,169.00			_		\$ -				143,169		\$ 143,169.00
150	Tax Allocation Refunding	Reserves	4/23/2014	10/1/2024	BANK OF NEW YORK		Merged	*		ψ 110,100.00					V				1.10,100		Ψ 110,100.00
	2014/ Merged Reserves	. 1000. 100	1/20/2011	10/1/2021	2, 0	October 1st per Bond	o.gou														
	20 1 17 11101 god 1 10001 100					Requirements		\$ -	N	\$ 1,973,125.00					\$ -				1,973,125		#######################################
167	Tax Allocation Bonds 2015					. toquironionio				, , , , , , , , , , , , , , , , , , , ,					·				, , , , ,		
	Series B (Subordinate)	Bonds Issued				Bond issued for Capital															
	(Payment)	After 12/31/10	8/20/2015	2/1/2036	BANK OF NEW YORK	Projects	Merged	\$ 40,699,372	2 N	\$ 4,952,786.86			781,393		\$ 781,393.43		4,171,393	3			############
168	Tax Allocation Bonds 2015	Bonds Issued Or	n																		
	Series B (Subordinate)	or Before				Bond issued for Capital															
	(Reserve)	12/31/2010	8/20/2015	2/1/2036	BANK OF NEW YORK		CC	\$ 4,171,393	B N	\$ 4,171,393.43			4,171,393		###############						\$ -
172	! Tax Allocation Bonds					Refinance of Outstanding															
	2016A/ Project 1	Bonds Issued				Bonds for Debt Service															
		After 12/31/10	12/6/2016	2/1/2037	BANK OF NEW YORK	Savings	Project 1	\$ 19,158,877	7 N	\$ 3,507,053.60			311,027		\$ 311,026.80		3,196,027	7			##############
173	Tax Allocation Bonds					Reserve for Payment Due															
	2016A/ Project 1					February 1st per Bond															
		Reserves	12/6/2016	2/1/2037	BANK OF NEW YORK		Project 1	\$ 3,196,027	7 N	\$ 3,196,026.80			3,196,027		###############						\$ -
174	Tax Allocation Bonds					Reserve for Payment Due															
	2017A/ Project 1	Bonds Issued				February 1st per Bond															
		After 12/31/10	2/28/2017	2/1/2036	BANK OF NEW YORK		Project 1	\$ 12,058,097	7 N	\$ 913,806.26			176,903		\$ 176,903.13		736,903	3			\$ 736,903.13
175	Tax Allocation Bonds					Refinance of Outstanding															
	2017A/ Project 1		0.100.100.17	0/4/0000		Bonds for Debt Service							700.000								
470	T AN (1 D (1)	Reserves	2/28/2017	2/1/2036	BANK OF NEW YORK		Project 1	\$ 736,903	3 N	\$ 736,903.00			736,903		\$ 736,903.00						\$ -
176	Tax Allocation Refunding	Ponda las:				Refinance of Outstanding															
	Bonds 2018/ Project 4	Bonds Issued	2/27/2040	10/1/2044		Bonds for Debt Service		¢ 07.044.004	, Ai	£ 1 200 040 70	4.00	6 000			##############				055 407		¢ 255 100 00
4-7-	Toy Allocation Distriction	After 12/31/10	2/27/2018	10/1/2041	BANK OF NEW YORK	Refinance of Outstanding		\$ 27,844,334	i N	\$ 1,392,018.76	1,03	86,822			***************************************			1	355,197		\$ 355,196.88
1//	Tax Allocation Refunding					Bonds for Debt Service															
	Bonds 2018/ Project 4 (Reserves)	Pecenico	2/27/2018	10/1/2041	BANK OF NEW YORK			\$ -	NI.	\$ 1.060.196.88					\$ -				1,060,197		#######################################
170	Tax Allocation Bonds 2020	Reserves	2/2//2010	10/1/2041	DUNK OF MEN TORK	Bond issued to fund a pre-		φ -	IN	ψ 1,000,190.88					ψ -			-	1,000,197		***************************************
178	Series, Pending					existing obligation pertaining to															
	Series, Feriality					environmental remediation															
		Bonds Issued				pursuant to a Settlement		1													
		After 12/31/10	7/1/2020	2/1/2036	BANK OF NEW YORK		СС	\$ 8,500,000) N	\$ 8,500,000.00					\$ -				8,500,000		#######################################
170	Tax Allocation Housing	12/01/10	., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_, 1/2000	S TICOL IVEVE LOUGH	Refinance of Outstanding		\$ 5,555,556		\$ 0,000,000.00			<u> </u>		¥ -				3,500,000		
173	Refunding Bonds, 2020	Bonds Issued				Bonds for Debt Service															
	Series A	After 12/31/10	8/11/2020	8/1/2036	BANK OF NEW YORK			24,997.74	9 N	\$ 2,431,250.90	2 24	8,165			#######################################				183,086		\$ 183,085.56
180	Tax Allocation Housing					<u> </u>		,50.,74		_, _,,	2,27	2, 100					1	1	.50,000		
.50	Refunding Bonds, 2020					Reserves for Bond Debt															
	Series A (Reserves)	Reserves	8/11/2020	8/1/2036	BANK OF NEW YORK				0 N	\$ 2,258,085.56					\$ -				2,258,086		#######################################
181	Subordinate Tax Allocation					Refinance of Outstanding													,,.,		
	Refunding Bonds, 2020	Bonds Issued				Bonds for Debt Service															
	Series B	After 12/31/10	8/11/2020	2/1/2036	BANK OF NEW YORK	Savings		15,674,60	0 N	\$ 635,400.00			227,700		\$ 227,700.00		407,700				\$ 407,700.00
182	Subordinate Tax Allocation																				
	Refunding Bonds, 2020																				
	Series B (Reserves)					Reserves for Bond Debt															
	-	Reserves	8/11/2020	2/1/2036	BANK OF NEW YORK			407,70	0 N	\$ 407,700.00			407,700		\$ 407,700.00						\$ -
183	2020A Successor Agency	L .				Bond Counsel fees Bond								_			<u> </u>				
	Bond Counsel fees	Professional				Counsel fees Bond Counsel															
		Services	7/1/2020	6/30/2022	Aleshire & Wynder	fees		40,00	U N	\$ 40,000.00			20,000		\$ 20,000.00				20,000		\$ 20,000.00

Carson Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances July 1, 2020 through June 30, 2021 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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.

-	The Tips Sheet.	I	1	I .			
Α	В	С	D	E	F	G	н
				Fund Sources			
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount			15,750,286	1,471,937		E: Money reserved in FY 19-20 for debt service on bonds. G: Sum of 17-18, 18-19, and 19-20 PPAs.
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller			, ,	72,214	19,749,334	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)						
				13,518,587	0	9,120,495	
	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			0	235,145		F: Other funds used for item 167 for the 22-23 period. G: Money reserved in 20-21 for 21-22 bond debt service, plus the 18-19 and 19-20 PPAs.
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry	r required		4,600,786	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)					, ,	
		\$ 0	\$ 0	\$ 2,231,699	\$ 1,309,006	\$ 0	

	Carson Recognized Obligation Payment Schedule (ROPS 23-24) - Notes July 1, 2023 through June 30, 2024
Item #	Notes/Comments

Carson Successor Agency Administrative Budget for 2023-24 February 1, 2023

			Proposed ROPS 2021-22A	ROPS 2021-22B	
Description	FTE	Annual	Budget	Budget	
Full Time Employees / Portion					
Assistant City Manager	0.25	75,000	37,500	37,500	
Director of Community Development	0.25	61,000	30,500	30,500	
Accounting Manager	0.35	53,000	26,500	26,500	
Project Manager	0.4	63,000	31,500	31,500	
Accountant	0.3	40,000	20,000	20,000	
Administrative Specialist	0.2	27,500	13,750	13,750	
Full Time Employees / Portion Subtotal		319,500	159,750	159,750	
Contractual Services / Consultants/Legal					
Agency Counsel		30,000	15,000	15,000	
Other Services		4,987	2,493	2,494	
Consultants		30,000	15,000	15,000	
Contractual Services Subtotal		64,987	32,493	32,494	

384,487

192,243

192,244

TOTAL ADMIN ALLOWANCE