

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

Successor Agency: **Carson**
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 5,311,031	\$ 8,512,023	\$ 13,823,054
B	Bond Proceeds	\$ -	\$ -	\$ -
C	Reserve Balance	\$ 5,311,031	\$ 8,512,023	\$ 13,823,054
D	Other Funds	\$ -	\$ -	\$ -
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 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
H	Current Period Enforceable Obligations (A+E):	\$ 17,899,253	\$ 23,531,217	\$ 41,430,470

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.

Signature Title

Signature Title

Carson Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail July 1,2023 through June 30, 2024 (Report Amounts in Whole Dollars)																						
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/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 23-24 Total	23-24A (July - December)				23-24A Total	23-24B (January - June)					23-24B Total	
											Fund Sources					Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF
1	Tax Allocation 2003B	Bonds Issued On or Before 12/31/2010	12/18/2003	10/1/2034	BANK OF NEW YORK	Bond Issue for Capital Projects	Project 1	\$ 197,299,328		\$ 41,430,470	\$ -	\$ 5,311,031	\$ -	\$ 12,395,979	\$ 192,243	\$ 17,899,253	\$ -	\$ 8,512,023	\$ -	\$ 14,826,950	\$ 192,244	\$ 23,531,217
23	Contract for Services	Bonds Issued On or Before 12/31/2010	7/1/2016	6/30/2021	1 BOND LOGISTIX LLC	Bond Arbitrage reporting	CC	\$ 20,550,000	N	\$ 2,210,000				2,210,000		\$ 2,210,000				-		\$ -
29	Contract for Services	Property Dispositions	7/1/2016	6/30/2021	EICHEL INC.	Appraisal services	CC	\$ 20,000	N	\$ 20,000				10,000		\$ 10,000				10,000		\$ 10,000
69	Employee Costs- Agency	Admin Costs	7/1/2016	6/30/2021	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits	CC	\$ 15,000	N	\$ 7,500				3,750		\$ 3,750				3,750		\$ 3,750
72	DDA	OPA/DDA/Construction	9/1/1995	8/2/2025	AVALON COURTYARD	Rent Subsidy	CC	\$ 384,487	N	\$ 384,487					\$ 192,243	\$ 192,243					\$ 192,244	\$ 192,244.00
73	DDA	OPA/DDA/Construction	10/1/1998	12/26/2030	CARSON TERRACES	Rent Subsidy	CC	\$ 160,524	N	\$ 160,524				80,262		\$ 80,262				80,262		\$ 80,262.00
105	Operations and Maintenance	Miscellaneous	7/1/2016	6/30/2021	BNY WESTERN TRUST	Fiscal/ financial analysis services	CC	\$ 73,320	N	\$ 73,320				36,660		\$ 36,660				36,660		\$ 36,660
137	Contract for Services	Professional Services	7/1/2016	6/30/2021	RSG CONSULTING LLC	Continuing Disclosure Reporting	CC	\$ 14,250	N	\$ 28,385				21,260		\$ 21,260				7,125		\$ 7,125
140	Tax Allocation Refunding 2014 / Project No. 1	Bonds Issued On or Before 12/31/2010	4/23/2014	10/1/2034	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	\$ 10,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000.00
141	Tax Allocation Refunding 2014/ Merged	Bonds Issued On or Before 12/31/2010	4/23/2014	10/1/2024	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	\$ 12,748,694	N	\$ 286,338		143,169				\$ 143,169				143,169		\$ 143,168.75
149	Tax Allocation Refunding 2014 / Project No. 1 Reserves	Reserves	4/23/2014	10/1/2034	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	Project 1	\$ 5,838,000	N	\$ 1,931,000.00		1,882,875				#####				48,125		\$ 48,125.00
150	Tax Allocation Refunding 2014/ Merged Reserves	Reserves	4/23/2014	10/1/2024	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	Merged	\$ -	N	\$ 143,169.00				-		\$ -				143,169		\$ 143,169.00
167	Tax Allocation Bonds 2015 Series B (Subordinate) (Payment)	Bonds Issued After 12/31/10	8/20/2015	2/1/2036	BANK OF NEW YORK	Reserve for Payment Due February 1st per Bond Requirements	Project 1	\$ -	N	\$ 1,973,125.00						\$ -				1,973,125		#####
168	Tax Allocation Bonds 2015 Series B (Subordinate) (Reserve)	Bonds Issued After 12/31/10	8/20/2015	2/1/2036	BANK OF NEW YORK	Bond issued for Capital Projects	Merged	\$ 40,699,372	N	\$ 4,952,786.86				781,393		\$ 781,393.43		4,171,393				#####
172	Tax Allocation Bonds 2016A/ Project 1	Bonds Issued After 12/31/10	12/6/2016	2/1/2037	BANK OF NEW YORK	Bond issued for Capital Projects	CC	\$ 4,171,393	N	\$ 4,171,393.43				4,171,393		#####						\$ -
173	Tax Allocation Bonds 2016A/ Project 1	Bonds Issued After 12/31/10	12/6/2016	2/1/2037	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	\$ 19,158,877	N	\$ 3,507,053.60				311,027		\$ 311,026.80		3,196,027				#####
174	Tax Allocation Bonds 2017A/ Project 1	Reserves	12/6/2016	2/1/2037	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	\$ 3,196,027	N	\$ 3,196,026.80				3,196,027		#####						\$ -
175	Tax Allocation Bonds 2017A/ Project 1	Bonds Issued After 12/31/10	2/28/2017	2/1/2036	BANK OF NEW YORK	Reserve for Payment Due February 1st per Bond Requirements	Project 1	\$ 12,058,097	N	\$ 913,806.26				176,903		\$ 176,903.13		736,903				\$ 736,903.13
176	Tax Allocation Bonds 2017A/ Project 1	Reserves	2/28/2017	2/1/2036	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	\$ 736,903	N	\$ 736,903.00				736,903		\$ 736,903.00						\$ -
177	Tax Allocation Refunding Bonds 2018/ Project 4	Bonds Issued After 12/31/10	2/27/2018	10/1/2041	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		\$ 27,844,334	N	\$ 1,392,018.76		1,036,822				#####				355,197		\$ 355,196.88
178	Tax Allocation Refunding Bonds 2018/ Project 4 (Reserves)	Reserves	2/27/2018	10/1/2041	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		\$ -	N	\$ 1,060,196.88						\$ -				1,060,197		#####
178	Tax Allocation Bonds 2020 Series, Pending	Bonds Issued After 12/31/10	7/1/2020	2/1/2036	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	\$ 8,500,000.00						\$ -				8,500,000		#####
179	Tax Allocation Housing Refunding Bonds, 2020 Series A	Bonds Issued After 12/31/10	8/11/2020	8/1/2036	BANK OF NEW YORK	Bond issued for Capital Projects		24,997,749	N	\$ 2,431,250.90		2,248,165				#####				183,086		\$ 183,085.56
180	Tax Allocation Housing Refunding Bonds, 2020 Series A (Reserves)	Reserves	8/11/2020	8/1/2036	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		0	N	\$ 2,258,085.56						\$ -				2,258,086		#####
181	Subordinate Tax Allocation Refunding Bonds, 2020 Series B	Bonds Issued After 12/31/10	8/11/2020	2/1/2036	BANK OF NEW YORK	Reserves for Bond Debt Service due		15,674,600	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	8/11/2020	2/1/2036	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		407,700	N	\$ 407,700.00				407,700		\$ 407,700.00						\$ -
183	2020A Successor Agency Bond Counsel fees	Professional Services	7/1/2020	6/30/2022	Aleshire & Wynder	Reserves for Bond Debt Service due		40,000	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 (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. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet .							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		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	3,222,611	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	
4	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	9,250,664	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 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

Description	FTE	Annual	Proposed	ROPS 2021-22B
			ROPS 2021-22A	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
TOTAL ADMIN ALLOWANCE		384,487	192,243	192,244