Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - Summary Filed for the January 1, 2018 through June 30, 2018 Period

County	/: Los Angeles								
Curren	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)		ROPS 17-18B norized Amounts	ROPS 17-18B Requested Adjustments			ROPS 17-18B Amended Total		
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$	5,373,803	\$	-	\$	5,373,803		
В	Bond Proceeds		-		-		-		
С	Reserve Balance		5,373,803		-		5,373,803		
D	Other Funds		-		-		-		
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	12,556,480	\$	392,294	\$	12,948,774		
F	RPTTF		12,244,389		392,294		12,636,683		
G	Administrative RPTTF		312,091				312,091		
ш	Current Period Enforceable Obligations (A+E):	¢	17 930 283	¢	302 204	¢	18 322 577		

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.

Carson

Successor Agency:

Name	Title
/s/	
Signature	Date

Carson Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - ROPS Detail January 1, 2018 through June 30, 2018

(Report Amounts in Whole Dollars)

(Report Amounts in Whole Dollars)															
				AUTHORIZED AMOUNTS					REQUE	STED ADJUS	TMENTS				
				Fund Sources				REQUESTED ADJUSTMENTS Fund Sources							
				Fund S		runu sources			ruiu sources						
Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	Pand Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Notes
item#	1 Toject Name/Debt Obligation	Obligation Type	\$ 313,558,023	\$ -	\$ 5,373,803		\$ 12,244,389				\$ -	\$ 392,294		\$ 392,294	140103
	Tax Allocation 2003B	Bonds Issued On or Before	\$ 20,550,000	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	\$ -	· ·	-	v 00=,=0 1	<u> </u>	\$ -	
8	Tax Allocation Bond 2007A		\$ 25,557,769	-	-	-	362,650		\$ 362,650					\$ -	
ç	Tax Allocation Bonds 2006	12/31/10 Bonds Issued On or Before	\$ 37,148,485	-	-	-	488,399		\$ 488,399					\$ -	
		12/31/10					·		·						
10	TA Hsng Bonds 2010A-T	201100 100000 011 01 201010	\$ 6,467,125	-	-	-	159,500		\$ 159,500					\$ -	
11	TA Hsng Bonds 2010A	12/31/10 Bonds Issued On or Before	\$ 40,332,125				647,031		\$ 647,031					\$ -	
	TA Histing Bolids 2010A	12/31/10	Ψ Ψ0,332,123				047,001		Ψ 047,031					Ψ	
12	Carson LRB 2009	Revenue Bonds Issued On or	\$ 19,436,056	-	-	-	332,469		\$ 332,469					\$ -	
24	1 Contract for Services	Before 12/31/10 Property Maintenance	\$ 15,000						\$ -					¢	
	2 Contract for Services	' '	\$ 187,500	-	-	-	-		\$ -					\$ -	
		12/31/10												•	
23	3 Contract for Services		\$ 20,000	-	-	-	10,000		\$ 10,000					\$ -	
26	6 Contract for Services	12/31/10 Property Dispositions	\$ 20,000	_	_	-	_		\$ -				1	\$	
	7 Contract for Services	Property Dispositions	\$ 20,000				-		\$ -		<u> </u>	<u> </u>		\$ -	
28	Contract for Services	Property Dispositions	\$ 20,000	-	-	-	10,000		\$ 10,000			60,000		\$ 60,000	
	Contract for Services		\$ 20,000	-	-	-	10,000		\$ 10,000					\$ -	
	Contract for Services Contract for Services	-1 - 7 - 1	\$ 10,000 \$ 20,000	-	-	-	5,000 10,000		\$ 5,000 \$ 10,000					\$ - \$ -	
	Reimburse remediation		\$ 8,304,849	-	-	-	-		\$ -					\$ -	
	Contract for Services	moconarioodo	\$ 25,000	-	-	-	12,500		\$ 12,500					\$ -	
	Operations and Maintenance	. reperty memore	\$ 5,000	-	-	-	2,500		\$ 2,500					\$ -	
	Operations and Maintenance Operations and Maintenance	Admin Costs Admin Costs	\$ 1,500 \$ 3,000	-	-	-	-		\$ - \$ -					\$ -	
	Operations and Maintenance		\$ -	-	-	-	-		\$ -					\$ -	
	Operations and Maintenance	, tarriiri o ooto	\$ 6,000	-	-	-	-		\$ -					\$ -	
	2 Operations and Maintenance	Admin Costs	\$ 15,000	-	-	-	-		\$ -					\$ -	
	Employee Costs-Agency Operations and Maintenance		\$ 490,189 \$ 25,000	-	-	-	-		\$ - \$ -					\$ -	
	2 DDA		\$ 160,524	-	-	-	80,262		\$ 80,262					\$ -	
	B DDA	0174227400110114011011	\$ 73,320	-	-	-	36,660		\$ 36,660					\$ -	
	Operations and Maintenance	Milocollariocac	\$ 14,250	-	-	-	-		\$ -			14,250		\$ 14,250	
1111	1 Other Post Employment Benefits	Bonds Issued On or Before 12/31/10	-	-	-	-	-		5 -			318,044		\$ 318,044	Line Item #111 - Other Post Employment Benefits - Was erroneouly retired, needs to be included for
															ROPS Period 17/18.
	Contract for Services		\$ 20,000	-	-	-	10,000		\$ 10,000					\$ -	
	Employee Costs-Housing Authority Tax Allocation Refunding 2014 / Project No. 1	Admin Costs Bonds Issued After 12/31/10	\$ 29,103,562	\$ -	\$ -	\$ -	550,544	•	\$ 550,544					\$ -	
	Tax Allocation Refunding 2014/ Project No. 1	Bonds Issued After 12/31/10		=	-	-	286,875		\$ 286,875					\$ -	
	Tax Allocation Bond 2007A	110001100	\$ 512,650	-	-	-	512,650		\$ 512,650					\$ -	
	Tax Allocation Bonds 2006	Reserves	\$ 1,063,399	-	-	-	1,063,399		\$ 1,063,399					\$ -	
	TA Hsng Bonds 2010A-T TA Hsng Bonds 2010A		\$ 1,814,500 \$ 647,031	-	-	-	1,814,500 647,031		\$ 1,814,500 \$ 647,031					\$ -	
148	Carson LRB 2009	Reserves	\$ -	-	-	-	-		\$ -					\$ -	
149	Tax Allocation Refunding 2014 / Project No. 1	Reserves	\$ 3,500,544	-	-	-	3,500,544		\$ 3,500,544					\$ -	
150	Reserves Tax Allocation Refunding 2014/ Merged Reserves	Reserves	\$ 1,691,875	_	_	_	1,691,875		\$ 1,691,875					· ·	
	7 Tax Allocation Returning 2014/ Merged Reserves	Bonds Issued After 12/31/10		-	4,191,532	-	1,091,075		\$ 4,191,532					\$ -	
	(Payment)				, ,										
168	Tax Allocation Bonds 2015 Series B (Subordinate) (Reserve)	Bonds Issued On or Before 12/31/10	\$ 4,191,532	-	-	-	-		\$ -					\$ -	
172	(Reserve) 2 Tax Allocation Bonds 2016A/Project 1	Bonds Issued After 12/31/10	\$ 29,646,078	_	1,182,271	-	_		\$ 1,182,271					\$ -	
	B Tax Allocation Bonds 2016A/Project 1		\$ 1,182,271	-	- 1,102,271	-	-		\$ -					\$ -	
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