

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Carson

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,996,501	\$ 8,208,007	\$ 11,204,508
B Bond Proceeds	-	-	-
C Reserve Balance	2,996,501	8,208,007	11,204,508
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 12,066,215	\$ 4,054,640	\$ 16,120,855
F RPTTF	11,725,001	3,713,426	15,438,427
G Administrative RPTTF	341,214	341,214	682,428
H Current Period Enforceable Obligations (A+E)	\$ 15,062,716	\$ 12,262,647	\$ 27,325,363

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 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$237,863,183		\$27,325,363	\$-	\$2,996,501	\$-	\$11,725,001	\$341,214	\$15,062,716	\$-	\$8,208,007	\$-	\$3,713,426	\$341,214	\$12,262,647
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	16,130,000	N	\$2,210,000	-	-	-	2,210,000	-	\$2,210,000	-	-	-	-	-	\$-
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
29	Contract for Services	Property Dispositions	07/01/2016	06/30/2021	EICHEL INC.	Appraisal services	CC	7,500	N	\$7,500	-	-	-	3,750	-	\$3,750	-	-	-	3,750	-	\$3,750
69	Employee Costs-Agency	Admin Costs	07/01/2016	06/30/2021	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits	CC	682,428	N	\$682,428	-	-	-	-	341,214	\$341,214	-	-	-	-	341,214	\$341,214
72	Avalon DDA	OPA/DDA/ Construction	09/01/1995	08/02/2025	AVALON COURTYARD	Rent Subsidy	CC	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
73	Carson Terraces 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	Professional Services	07/01/2016	06/30/2021	BNY WESTERN TRUST	Fiscal/ financial analysis services	CC	32,702	N	\$32,702	-	-	-	20,202	-	\$20,202	-	-	-	12,500	-	\$12,500
137	Contract for Services	Professional Services	07/01/2016	06/30/2021	RSG CONSULTING	Continuing Disclosure Reporting	CC	28,375	N	\$28,375	-	-	-	28,375	-	\$28,375	-	-	-	-	-	\$-
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	8,199,681	N	\$286,338	-	143,169	-	-	-	\$143,169	-	-	-	143,169	-	\$143,169
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	7,361,425	N	\$143,169	-	-	-	-	-	\$-	-	-	-	143,169	-	\$143,169
167	Tax Allocation Bonds 2015	Bonds Issued After 12/31/10	08/20/2015	02/01/2036	BANK OF NEW YORK	Bond issued for Capital Projects	Merged	29,705,227	N	\$616,824	-	-	-	616,824	-	\$616,824	-	-	-	-	-	\$-

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Series B (Subordinate) (Payment)																					
168	Tax Allocation Bonds 2015 Series B (Subordinate) (Reserve)	Bonds Issued On or Before 12/31/10	08/20/2015	02/01/2036	BANK OF NEW YORK	Bond issued for Capital Projects	CC	26,657,314	N	\$11,813,648	-	-	-	5,906,824	-	\$5,906,824	-	5,906,824	-	-	-	\$5,906,824
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	13,778,662	N	\$719,110	-	-	-	212,055	-	\$212,055	-	507,055	-	-	-	\$507,055
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	11,771,831	N	\$507,055	-	-	-	507,055	-	\$507,055	-	-	-	-	-	\$-
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	10,054,881	N	\$912,456	-	-	-	158,728	-	\$158,728	-	753,728	-	-	-	\$753,728
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	9,019,941	N	\$753,728	-	-	-	753,728	-	\$753,728	-	-	-	-	-	\$-
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		23,997,600	N	\$1,391,769	-	1,072,572	-	-	-	\$1,072,572	-	-	-	319,197	-	\$319,197
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		20,893,800	N	\$1,094,197	-	-	-	-	-	\$-	-	-	-	1,094,197	-	\$1,094,197
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		17,877,833	N	\$1,941,152	-	1,780,760	-	-	-	\$1,780,760	-	-	-	160,392	-	\$160,392
180	Tax Allocation Housing Refunding	Reserves	08/11/2020	08/01/2036	BANK OF NEW YORK	Reserves for Bond Debt Service due		15,305,463	N	\$1,790,392	-	-	-	-	-	\$-	-	-	-	1,790,392	-	\$1,790,392

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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	
	Bonds, 2020 Series A (Reserves)																					
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		13,836,800	N	\$220,400	-	-	-	220,400	-	\$220,400	-	-	-	-	-	\$-
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		12,428,400	N	\$2,080,800	-	-	-	1,040,400	-	\$1,040,400	-	1,040,400	-	-	-	\$1,040,400

Carson
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	3,894,112		11,646,675	(873,508)	4,713,675	E: Money reserved in FY 20-21 for debt service on bonds G: Sum of 19-20, 20-21, and 21-22 PPAS
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				4,812,763	13,343,361	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			9,080,117	269,546	9,600,760	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				6,756,288	8,386,536	F: Other funds used for item 167 in the 23-24 period. G: Money reserved in 22-23 for 23-24 bond debt service, plus the 20-21 and 21-22 PPAs.
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			69,690	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$3,894,112	\$-	\$2,566,558	\$(3,086,579)	\$50	

Carson
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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