

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Carson

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,027,758	\$ 7,696,019	\$ 10,723,777
B Bond Proceeds	-	-	-
C Reserve Balance	3,027,758	7,696,019	10,723,777
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 11,134,274	\$ 3,296,105	\$ 14,430,379
F RPTTF	10,903,743	3,065,574	13,969,317
G Administrative RPTTF	230,531	230,531	461,062
H Current Period Enforceable Obligations (A+E)	\$ 14,162,032	\$ 10,992,124	\$ 25,154,156

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$215,526,949		\$25,154,156	\$-	\$3,027,758	\$-	\$10,903,743	\$230,531	\$14,162,032	\$-	\$7,696,019	\$-	\$3,065,574	\$230,531	\$10,992,124
1	2003B Bonds	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	13,920,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Arbitrage Services	Bonds Issued On or Before 12/31/10	07/01/2016	06/30/2021	BOND LOGISTIX LLC	Bond Arbitrage reporting	CC	300,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
29	Appraisal Services	Property Dispositions	07/01/2016	06/30/2021	EICHEL INC.	Appraisal services	CC	112,500	N	\$7,500	-	-	-	7,500	-	\$7,500	-	-	-	-	-	\$-
69	Employee Costs-Agency	Admin Costs	07/01/2016	06/30/2021	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits	CC	6,915,930	N	\$461,062	-	-	-	-	230,531	\$230,531	-	-	-	-	230,531	\$230,531
72	Avalon DDA	OPA/DDA/ Construction	09/01/1995	08/02/2025	AVALON COURTYARD	Rent Subsidy	CC	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
73	Carson Terraces DDA	OPA/DDA/ Construction	10/01/1998	12/26/2030	CARSON TERRACES	Rent Subsidy	CC	366,600	N	\$73,320	-	-	-	36,660	-	\$36,660	-	-	-	36,660	-	\$36,660
105	Trustee Fees	Professional Services	07/01/2016	06/30/2021	BNY WESTERN TRUST	Fiscal/ financial analysis services	CC	601,059	N	\$40,071	-	-	-	25,071	-	\$25,071	-	-	-	15,000	-	\$15,000
137	Continuing Disclosure Services	Professional Services	07/01/2016	06/30/2021	RSG CONSULTING	Continuing Disclosure Reporting	CC	937,117	N	\$62,474	-	-	-	62,474	-	\$62,474	-	-	-	-	-	\$-
140	2014 Bonds, Project No. 1 (140 & 149)	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	7,913,344	N	\$2,260,713	-	143,169	-	2,025,000	-	\$2,168,169	-	-	-	92,544	-	\$92,544
149	2014 Bonds, Project No. 1 (140 & 149)	Reserves	04/23/2014	10/01/2034	BANK OF NEW YORK	Reserve for Payment Due October 1st per Bond Requirements	Project 1	5,050,088	N	\$92,544	-	-	-	-	-	\$-	-	-	-	92,544	-	\$92,544
167	2015B Bonds (167 & 168)	Bonds Issued After 12/31/10	08/20/2015	02/01/2036	BANK OF NEW YORK	Bond issued for Capital Projects	Merged	23,181,579	N	\$5,838,990	-	-	-	481,995	-	\$481,995	-	5,356,995	-	-	-	\$5,356,995
168	2015B Bonds (167 & 168)	Bonds Issued On or Before 12/31/10	08/20/2015	02/01/2036	BANK OF NEW YORK	Bond issued for Capital Projects	CC	20,750,790	N	\$5,356,995	-	-	-	5,356,995	-	\$5,356,995	-	-	-	-	-	\$-

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
172	2016A Bonds, Project 1 (172 & 173)	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	13,059,552	N	\$723,416	-	-	-	206,708	-	\$206,708	-	516,708	-	-	-	\$516,708
173	2016A Bonds, Project 1 (172 & 173)	Reserves	12/06/2016	02/01/2037	BANK OF NEW YORK	Reserve for Payment Due February 1st per Bond Requirements	Project 1	11,264,776	N	\$516,708	-	-	-	516,708	-	\$516,708	-	-	-	-	-	\$-
174	2017A Bonds, Project 1 (174 & 175)	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	9,142,425	N	\$916,632	-	-	-	148,316	-	\$148,316	-	768,316	-	-	-	\$768,316
175	2017A Bonds, Project 1 (174 & 175)	Reserves	02/28/2017	02/01/2036	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings	Project 1	8,266,213	N	\$768,316	-	-	-	768,316	-	\$768,316	-	-	-	-	-	\$-
176	2018 Bonds, Project 4 (176 & 177)	Bonds Issued After 12/31/10	02/27/2018	10/01/2041	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		22,268,259	N	\$1,394,019	-	1,094,197	-	-	-	\$1,094,197	-	-	-	299,822	-	\$299,822
177	2018 Bonds, Project 4 (176 & 177)	Reserves	02/27/2018	10/01/2041	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		18,727,031	N	\$1,114,822	-	-	-	-	-	\$-	-	-	-	1,114,822	-	\$1,114,822
179	2020A Bonds (179 & 180)	Bonds Issued After 12/31/10	08/11/2020	08/01/2036	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		15,765,921	N	\$1,937,483	-	1,790,392	-	-	-	\$1,790,392	-	-	-	147,091	-	\$147,091
180	2020A Housing Bonds (179 & 180)	Reserves	08/11/2020	08/01/2036	BANK OF NEW YORK	Reserves for Bond Debt Service due		13,082,765	N	\$1,257,091	-	-	-	-	-	\$-	-	-	-	1,257,091	-	\$1,257,091
181	2020B Bonds (181 & 182)	Bonds Issued After 12/31/10	08/11/2020	02/01/2036	BANK OF NEW YORK	Refinance of Outstanding Bonds for Debt Service Savings		12,513,000	N	\$1,258,000	-	-	-	204,000	-	\$204,000	-	1,054,000	-	-	-	\$1,054,000
182	2020B Bonds (181 & 182)	Reserves	08/11/2020	02/01/2036	BANK OF NEW YORK	Reserves for Bond Debt Service due		11,388,000	N	\$1,054,000	-	-	-	1,054,000	-	\$1,054,000	-	-	-	-	-	\$-

Carson
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23) RPTTF amount should exclude "A" period distribution amount.	3,894,112		7,877,589	3,669,709	3,145,245	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				510,043	9,543,350	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)			5,311,031	6,794,496	6,796,090	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				966	5,811,028	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			81,427	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$3,894,112	\$-	\$2,566,558	\$(2,615,710)	\$50	

Carson
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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