

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary**  
**Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Carson

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 5,435,031</b>	<b>\$ -</b>	<b>\$ 5,435,031</b>
B Bond Proceeds	-	-	-
C Reserve Balance	5,435,031	-	5,435,031
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 12,638,090</b>	<b>\$ 4,078,902</b>	<b>\$ 16,716,992</b>
F RPTTF	12,350,363	3,791,174	16,141,537
G Administrative RPTTF	287,727	287,728	575,455
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 18,073,121</b>	<b>\$ 4,078,902</b>	<b>\$ 22,152,023</b>

**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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$266,211,931			\$22,152,023	\$-	\$5,435,031	\$-	\$12,350,363	\$287,727	\$18,073,121	\$-	\$-	\$-	\$3,791,174	\$287,728	\$4,078,902
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	18,340,000	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	575,455	N	\$575,455	-	-	-	-	287,727	\$287,727	-	-	-	-	287,728	\$287,728
72	Avalon DDA	OPA/DDA/ Construction	09/01/1995	08/02/2025	AVALON COURTYARD	Rent Subsidy	CC	160,524	N	\$160,524	-	-	-	80,262	-	\$80,262	-	-	-	80,262	-	\$80,262
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	35,607	N	\$35,607	-	-	-	23,107	-	\$23,107	-	-	-	12,500	-	\$12,500
137	Contract for Services	Professional Services	07/01/2016	06/30/2021	RSG CONSULTING	Continuing Disclosure Reporting	CC	33,225	N	\$33,225	-	-	-	33,225	-	\$33,225	-	-	-	-	-	\$-
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	8,468,019	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	1,973,579	N	\$1,973,579	-	1,973,579	-	-	-	\$1,973,579	-	-	-	-	-	\$-
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	7,504,594	N	\$143,169	-	-	-	-	-	\$-	-	-	-	143,169	-	\$143,169
150	Tax Allocation	Reserves	04/23/2014	10/01/2024	BANK OF NEW YORK	Reserve for Payment Due	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Refunding 2014/ Merged Reserves					October 1st per Bond Requirements																	
167	Tax Allocation Bonds 2015 Series B (Subordinate) (Payment)	Bonds Issued After 12/31/10	08/20/2015	02/01/2036	BANK OF NEW YORK	Bond issued for Capital Projects	Merged	34,604,394	N	\$702,084	-	-	-	702,084	-	\$702,084	-	-	-	-	-	-	\$-
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	30,854,698	N	\$4,197,084	-	-	-	4,197,084	-	\$4,197,084	-	-	-	-	-	-	\$-
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	17,283,347	N	\$262,343	-	-	-	262,343	-	\$262,343	-	-	-	-	-	-	\$-
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	15,014,173	N	\$3,242,342	-	-	-	3,242,342	-	\$3,242,342	-	-	-	-	-	-	\$-
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	10,971,188	N	\$168,153	-	-	-	168,153	-	\$168,153	-	-	-	-	-	-	\$-
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	9,768,094	N	\$748,153	-	-	-	748,153	-	\$748,153	-	-	-	-	-	-	\$-
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		25,412,994	N	\$1,397,769	-	1,060,197	-	-	-	\$1,060,197	-	-	-	337,572	-	\$337,572	
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	\$1,072,572	-	-	-	-	-	\$-	-	-	-	1,072,572	-	\$1,072,572	
179	Tax Allocation	Bonds Issued After	08/11/2020	08/01/2036	BANK OF NEW YORK	Refinance of Outstanding		20,319,004	N	\$2,428,846	-	2,258,086	-	-	-	\$2,258,086	-	-	-	170,760	-	\$170,760	

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Housing Refunding Bonds, 2020 Series A	12/31/10				Bonds for Debt Service Savings																	
180	Tax Allocation Housing Refunding Bonds, 2020 Series A (Reserves)	Reserves	08/11/2020	08/01/2036	BANK OF NEW YORK	Reserves for Bond Debt Service due		16,653,916	N	\$1,780,760	-	-	-	-	-	\$-	-	-	-	1,780,760	-	\$1,780,760	
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		14,407,000	N	\$224,100	-	-	-	224,100	-	\$224,100	-	-	-	-	-	\$-	
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		12,837,500	N	\$409,100	-	-	-	409,100	-	\$409,100	-	-	-	-	-	\$-	

**Carson**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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.							
A	B	C	D	E	F	G	H
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.	3,894,112		11,086,298	(1,535,798)	5,479,026	E: Money reserved in FY 20-21 for debt service on bonds G: Sum of 18-19, 19-20, and 20-21 PPAs
<b>2</b>	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				923,800	18,146,745	
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>			8,373,403	261,510	9,978,367	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			146,337	6,992,433	13,339,678	F: Other funds used for item 167 for the 22-23 period. Other funds used for item 1, 168, and 173 in the 23-24 period. G: Money reserved in 21-22 for 22-23 bond debt service, plus the 19-20 and 20-21 PPAs.
<b>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		<b>No entry required</b>			307,727	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$3,894,112</b>	<b>\$-</b>	<b>\$2,566,558</b>	<b>\$(7,865,941)</b>	<b>\$(1)</b>	

**Carson**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
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