

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

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

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	
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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		
	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 (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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) 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
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				923,800	18,146,745	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)			8,373,403	261,510	9,978,367	
4	Retention of Available Cash Balance (Actual 06/30/22) 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.
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			307,727	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$3,894,112	\$-	\$2,566,558	\$(7,865,941)	\$(1)	

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

Item #	Notes/Comments
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