

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

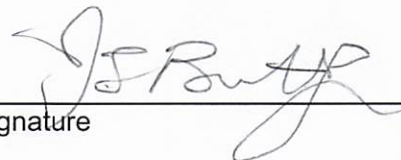
**Successor Agency:** Carson  
**County:** Los Angeles

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

James T. Butts, Jr. Chair  
 Name Title

/s/  1-28-25  
 Signature Date

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

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					Q 25-26A Total	ROPS 25-26B (Jan - Jun)				W 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		
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	\$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	
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 Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 25-26 Total	L ROPS 25-26A (Jul - Dec)					Q 25-26A Total	R ROPS 25-26B (Jan - Jun)					W 25-26B Total		
											M Fund Sources						N 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

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			
	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 (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>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)</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>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/22)</b> 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	<b>Revenue/Income (Actual 06/30/23)</b> RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				4,812,763	13,343,361	
3	<b>Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)</b>			9,080,117	269,546	9,600,760	
4	<b>Retention of Available Cash Balance (Actual 06/30/23)</b> 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	<b>ROPS 22-23 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC			<b>No entry required</b>		69,690	
6	<b>Ending Actual Available Cash Balance (06/30/23)</b> 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
1	
23	
29	
69	
72	
73	
105	
137	
140	
141	
149	
167	
168	
172	
173	
174	
175	
176	
177	
179	
180	
181	
182	