

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): | \$ 5,434,576 | \$ 8,596,680 | \$ 14,031,256 |
| B | Bond Proceeds | \$ - | \$ - | \$ - |
| C | Reserve Balance | \$ 5,434,576 | \$ 8,596,680 | \$ 14,031,256 |
| D | Other Funds | \$ - | \$ - | \$ - |
| E | Redevelopment Property Tax Trust Fund (RPTTF) (F+G): | \$ 12,608,019 | \$ 4,078,527 | \$ 16,686,546 |
| F | RPTTF | \$ 12,320,292 | \$ 3,790,799 | \$ 16,111,091 |
| G | Administrative RPTTF | \$ 287,727 | \$ 287,728 | \$ 575,455 |
| H | Current Period Enforceable Obligations (A+E): | \$ 18,042,595 | \$ 12,675,207 | \$ 30,717,802 |

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.

Signature Title

Signature Title

Carson Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025
(Report Amounts in Whole Dollars)

| 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/Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | ROPS 24-25 Total | 24-25A (July - December) | | | | | 24-25A Total | 24-25B (January - June) | | | | | 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 | |
| 1 | Tax Allocation 2003B | Bonds Issued On or Before 12/31/2010 | 12/18/2003 | 10/1/2034 | BANK OF NEW YORK | Bond Issue for Capital Projects | Project 1 | \$ 266,181,030 | | \$ 30,717,802 | \$ - | \$ 5,434,576 | \$ - | \$ 12,320,292 | \$ 287,727 | \$ 18,042,595 | \$ - | \$ 8,596,680 | \$ - | \$ 3,790,799 | \$ 287,728 | \$ 12,675,207 |
| 23 | Contract for Services | Bonds Issued On or Before 12/31/2010 | 7/1/2016 | 6/30/2021 | 1 BOND LOGISTIX LLC | Bond Arbitrage reporting | CC | \$ 18,340,000 | N | \$ 2,210,000 | | | | 2,210,000 | | \$ 2,210,000 | | | | - | | \$ - |
| 29 | Contract for Services | Property Dispositions | 7/1/2016 | 6/30/2021 | EICHEL INC. | Appraisal services | CC | \$ 20,000 | N | \$ 20,000 | | | | 10,000 | | \$ 10,000 | | | | 10,000 | | \$ 10,000 |
| 69 | Employee Costs- Agency | Admin Costs | 7/1/2016 | 6/30/2021 | SUCCESSOR AGENCY EMPLOYEES | Salaries and Benefits | CC | \$ 7,500 | N | \$ 7,500 | | | | 3,750 | | \$ 3,750 | | | | 3,750 | | \$ 3,750 |
| 72 | DDA | OPA/DDA/Construction | 9/1/1995 | 8/2/2025 | AVALON COURTYARD | Rent Subsidy | CC | \$ 575,455 | N | \$ 575,455 | | | | | \$ 287,727 | \$ 287,727 | | | | | \$ 287,728 | \$ 287,728.00 |
| 73 | DDA | OPA/DDA/Construction | 10/1/1998 | 12/26/2030 | CARSON TERRACES | Rent Subsidy | CC | \$ 160,524 | N | \$ 160,524 | | | | 80,262 | | \$ 80,262 | | | | 80,262 | | \$ 80,262.00 |
| 105 | Operations and Maintenance | Miscellaneous | 7/1/2016 | 6/30/2021 | BNY WESTERN TRUST | Fiscal/ financial analysis services | CC | \$ 73,320 | N | \$ 73,320 | | | | 36,660 | | \$ 36,660 | | | | 36,660 | | \$ 36,660 |
| 137 | Contract for Services | Professional Services | 7/1/2016 | 6/30/2021 | DHA CONSULTING LLC | Continuing Disclosure Reporting | CC | \$ 28,385 | N | \$ 28,385 | | | | 21,260 | | \$ 21,260 | | | | 7,125 | | \$ 7,125 |
| 140 | Tax Allocation Refunding 2014 / Project No. 1 | Bonds Issued On or Before 12/31/2010 | 4/23/2014 | 10/1/2034 | BANK OF NEW YORK | Refinance of Outstanding Bonds for Debt Service Savings | Project 1 | \$ 10,000 | N | \$ 10,000 | | | | 5,000 | | \$ 5,000 | | | | 5,000 | | \$ 5,000.00 |
| 141 | Tax Allocation Refunding 2014/ Merged | Bonds Issued On or Before 12/31/2010 | 4/23/2014 | 10/1/2024 | 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 | | \$ 143,168.75 |
| 149 | Tax Allocation Refunding 2014 / Project No. 1 Reserves | Reserves | 4/23/2014 | 10/1/2034 | BANK OF NEW YORK | Reserve for Payment Due October 1st per Bond Requirements | Project 1 | \$ 1,973,125 | N | \$ 1,973,125.00 | | 1,973,125 | | | | \$ 1,973,125.00 | | | | - | | \$ - |
| 150 | Tax Allocation Refunding 2014/ Merged Reserves | Reserves | 4/23/2014 | 10/1/2024 | BANK OF NEW YORK | Reserve for Payment Due October 1st per Bond Requirements | Merged | \$ 7,504,594 | N | \$ 143,169.00 | | | | - | | \$ - | | | | 143,169 | | \$ 143,169.00 |
| 167 | Tax Allocation Bonds 2015 Series B (Subordinate) (Payment) | Bonds Issued After 12/31/10 | 8/20/2015 | 2/1/2036 | BANK OF NEW YORK | Bond issued for Capital Projects | Merged | \$ - | Y | \$ - | | | | | | \$ - | | | | - | | \$ - |
| 168 | Tax Allocation Bonds 2015 Series B (Subordinate) (Reserve) | Bonds Issued On or Before 12/31/2010 | 8/20/2015 | 2/1/2036 | BANK OF NEW YORK | Bond issued for Capital Projects | CC | \$ 34,604,394 | N | \$ 4,899,168.76 | | | | 702,084 | | \$ 702,084.38 | | 4,197,084 | | | | \$ 4,197,084.38 |
| 172 | Tax Allocation Bonds 2016A/ Project 1 | Bonds Issued After 12/31/10 | 12/6/2016 | 2/1/2037 | BANK OF NEW YORK | Refinance of Outstanding Bonds for Debt Service Savings | Project 1 | \$ 30,854,698 | N | \$ 4,197,084.38 | | | | 4,197,084 | | \$ 4,197,084.38 | | | | | | \$ - |
| 173 | Tax Allocation Bonds 2016A/ Project 1 | Reserves | 12/6/2016 | 2/1/2037 | BANK OF NEW YORK | Reserve for Payment Due February 1st per Bond Requirements | Project 1 | \$ 17,283,347 | N | \$ 3,504,684.86 | | | | 262,342 | | \$ 262,342.43 | | 3,242,342 | | | | \$ 3,242,342.43 |
| 174 | Tax Allocation Bonds 2017A/ Project 1 | Bonds Issued After 12/31/10 | 2/28/2017 | 2/1/2036 | BANK OF NEW YORK | Reserve for Payment Due February 1st per Bond Requirements | Project 1 | \$ 15,014,173 | N | \$ 3,242,342.43 | | | | 3,242,342 | | \$ 3,242,342.43 | | | | | | \$ - |
| 175 | Tax Allocation Bonds 2017A/ Project 1 | Reserves | 2/28/2017 | 2/1/2036 | BANK OF NEW YORK | Reserve for Payment Due February 1st per Bond Requirements | Project 1 | \$ 10,971,188 | N | \$ 916,306.26 | | | | 168,153 | | \$ 168,153.13 | | 748,153 | | | | \$ 748,153.13 |
| 176 | Tax Allocation Refunding Bonds 2018/ Project 4 | Bonds Issued After 12/31/10 | 2/27/2018 | 10/1/2041 | BANK OF NEW YORK | Refinance of Outstanding Bonds for Debt Service Savings | Project 1 | \$ 9,768,094 | N | \$ 748,153.13 | | | | 748,153 | | \$ 748,153.13 | | | | | | \$ - |
| 177 | Tax Allocation Refunding Bonds 2018/ Project 4 (Reserves) | Reserves | 2/27/2018 | 10/1/2041 | BANK OF NEW YORK | Refinance of Outstanding Bonds for Debt Service Savings | | \$ 25,412,994 | N | \$ 1,397,768.76 | | 1,060,197 | | | | \$ 1,060,196.88 | | | | 337,572 | | \$ 337,571.88 |
| 179 | Tax Allocation Housing Refunding Bonds, 2020 Series A | Bonds Issued After 12/31/10 | 8/11/2020 | 8/1/2036 | BANK OF NEW YORK | Refinance of Outstanding Bonds for Debt Service Savings | | \$ 20,893,800 | N | \$ 1,072,571.88 | | | | | | \$ - | | | | 1,072,572 | | \$ 1,072,571.88 |
| 180 | Tax Allocation Housing Refunding Bonds, 2020 Series A (Reserves) | Reserves | 8/11/2020 | 8/1/2036 | BANK OF NEW YORK | Reserves for Bond Debt Service due | | 20,319,004 | N | \$ 2,428,845.62 | | 2,258,086 | | | | \$ 2,258,085.56 | | | | 170,760 | | \$ 170,760.06 |
| 181 | Subordinate Tax Allocation Refunding Bonds, 2020 Series B | Bonds Issued After 12/31/10 | 8/11/2020 | 2/1/2036 | BANK OF NEW YORK | Refinance of Outstanding Bonds for Debt Service Savings | | \$ 16,653,916 | N | \$ 1,780,760.06 | | | | | | \$ - | | | | 1,780,760 | | \$ 1,780,760.06 |
| 182 | Subordinate Tax Allocation Refunding Bonds, 2020 Series B (Reserves) | Reserves | 8/11/2020 | 2/1/2036 | BANK OF NEW YORK | Refinance of Outstanding Bonds for Debt Service Savings | | \$ 14,407,000 | N | \$ 633,200.00 | | | | 224,100 | | \$ 224,100.00 | | 409,100 | | | | \$ 409,100.00 |
| | | | | | | Reserves for Bond Debt Service due | | 12,837,500 | N | \$ 409,100.00 | | | | 409,100 | | \$ 409,100.00 | | | | | | \$ - |

Ridgecrest 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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

| A | B | C | D | E | F | G | H |
|---|--|------------------------------------|-----------------------------------|---|------------------------------|---------------------|---|
| | ROPS 21-22 Cash Balances (07/01/21 - 06/30/22) | 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 07/01/21) RPTTF amount should exclude "A" period distribution amount | 3,894,112 | | 11,086,298 | (1,552,865) | 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 20-21 total distribution from the County Auditor-Controller | | | | 923,891 | 18,146,745 | |
| 3 | Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22) | | | 8,373,404 | 261,465 | 9,960,529 | |
| 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 20-21 PPA form submitted to the CAC | No entry required | | | | 325,565 | |
| 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 | \$ 0 | \$ 2,566,557 | \$ (7,882,872) | \$ (1) | |

Ridgecrest Recognized Obligation Payment Schedule (ROPS 23-24) - Notes July 1, 2023 through June 30, 2024

| Item # | Notes/Comments |
|--------|----------------|
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