

Amended Recognized Obligation Payment Schedule (ROPS 25-26B) - Summary
Filed for the January 1, 2026 through June 30, 2026 Period

Successor Agency: Signal Hill

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 25-26B Authorized Amounts	ROPS 25-26B Requested Adjustments	ROPS 25-26B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 4,118,452	\$ 48,000	\$ 4,166,452
F RPTTF	4,118,452	-	4,118,452
G Administrative RPTTF	-	48,000	48,000
H Current Period Enforceable Obligations (A+E)	\$ 4,118,452	\$ 48,000	\$ 4,166,452

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

Signal Hill
Amended Recognized Obligation Payment Schedule (ROPS 25-26B) - ROPS Detail
January 1, 2026 through June 30, 2026

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$26,741,487	\$-	\$-	\$-	\$4,118,452	\$-	\$4,118,452	\$-	\$-	\$-	\$-	\$48,000	\$48,000	
5	2006 Taxable Tax Allocation Parity Bonds, Series A	Bonds Issued On or Before 12/31/10	\$3,486,220	-	-	-	98,971	-	\$98,971	-	-	-	-	-	\$-	
8	2011 Tax Allocation Parity Bonds	Bonds Issued After 12/31/10	\$804,275	-	-	-	26,950	-	\$26,950	-	-	-	-	-	\$-	
9	Trustee Fees	Fees	\$9,900	-	-	-	9,900	-	\$9,900	-	-	-	-	-	\$-	
16	Owner Participation Agreement	Business Incentive Agreements	\$6,200,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
21	Reimbursement Agreement	City/County Loan (Prior 06/28/11), Cash exchange	\$5,553,819	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
89	Administrative Cost Allowance	Admin Costs	\$298,000	-	-	-	-	-	\$-	-	-	-	-	48,000	\$48,000	Successor Agency originally requested \$298,000, which is less than the statutory calculation and less than the amount approved in the prior year. The amount was lowered to \$250,000 by the COB, and the Successor Agency requested to comment to provide justification for the \$298,000. The COB moderator did not acknowledge the request to speak due to technical difficulties during the virtual COB meeting. An attempt was made by the COB moderator to schedule another meeting to discuss this prior to the ROPS 2/1/2025 submission deadline, but they were unable to obtain a quorum at late notice.
101	2011 Tax Allocation Parity Bonds	Reserves	\$796,950	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
102	Contract Services - Financial	Fees	\$6,600	-	-	-	5,500	-	\$5,500	-	-	-	-	-	\$-	
104	Contract Services - Rebate Calculation	Fees	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
110	2015 Subordinate Taxable Tax Allocation	Refunding Bonds Issued After 6/27/12	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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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		
	Refunding Bonds, Series B															
115	2006 Taxable Tax Allocation Parity Bonds, Series A	Reserves	\$3,488,971	-	-	-	3,488,971	-	\$3,488,971	-	-	-	-	-	\$-	
123	2017 Tax Allocation Refunding Parity Bonds	Refunding Bonds Issued After 6/27/12	\$5,682,842	-	-	-	74,250	-	\$74,250	-	-	-	-	-	\$-	
124	2017 Tax Allocation Refunding Parity Bonds	Reserves	\$413,910	-	-	-	413,910	-	\$413,910	-	-	-	-	-	\$-	