

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

Successor Agency: Signal Hill

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 4,575,016	\$ -	\$ 4,575,016
B Bond Proceeds	-	-	-
C Reserve Balance	4,517,176	-	4,517,176
D Other Funds	57,840	-	57,840
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 8,970,410	\$ 4,118,452	\$ 13,088,862
F RPTTF	8,720,410	4,118,452	12,838,862
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 13,545,426	\$ 4,118,452	\$ 17,663,878

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

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	
								\$26,741,487		\$17,663,878	\$-	\$4,517,176	\$57,840	\$8,720,410	\$250,000	\$13,545,426	\$-	\$-	\$-	\$4,118,452	\$-	\$4,118,452
5	2006 Taxable Tax Allocation Parity Bonds, Series A	Bonds Issued On or Before 12/31/10	09/07/2006	10/01/2026	U.S. Bank National Association	Property Acquisition	Project No 1	3,486,220	N	\$3,486,220	-	3,387,249	-	-	-	\$3,387,249	-	-	-	98,971	-	\$98,971
8	2011 Tax Allocation Parity Bonds	Bonds Issued After 12/31/10	03/25/2011	10/01/2026	U.S. Bank National Association	Construction of Library	Project No 1	804,275	N	\$804,275	-	777,325	-	-	-	\$777,325	-	-	-	26,950	-	\$26,950
9	Trustee Fees	Fees	12/04/2001	10/01/2026	US Bank National Association	Trustee fees for Bonds	Project No 1	9,900	N	\$9,900	-	-	-	-	-	\$-	-	-	-	9,900	-	\$9,900
16	Owner Participation Agreement	Business Incentive Agreements	03/16/2011	03/16/2027	LBSH Parcel I LLC/ Office Depot	Tax Sharing	Project No 1	6,200,000	N	\$3,100,000	-	-	57,840	3,042,160	-	\$3,100,000	-	-	-	-	-	\$-
21	Reimbursement Agreement	City/County Loan (Prior 06/28/11), Cash exchange	03/18/2008	10/01/2030	City of Signal Hill	Property Acquisition	Project No 1	5,553,819	N	\$2,700,000	-	-	-	2,700,000	-	\$2,700,000	-	-	-	-	-	\$-
89	Administrative Cost Allowance	Admin Costs	07/01/2020	06/30/2027	City of Signal Hill	Administrative Cost Allowance	Project No 1	298,000	N	\$250,000	-	-	-	-	250,000	\$250,000	-	-	-	-	-	\$-
101	2011 Tax Allocation Parity Bonds	Reserves	03/25/2011	10/01/2026	U.S. Bank National Association	Construction of Library	Project No 1	796,950	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
102	Contract Services - Financial	Fees	10/13/2000	06/30/2026	Harrell & Company Advisors	Continuing Disclosure	Project No 1	6,600	N	\$5,500	-	-	-	-	-	\$-	-	-	-	5,500	-	\$5,500
104	Contract Services - Rebate Calculation	Fees	07/01/2020	06/30/2026	To Be Determined	Rebate Consulting Services	Project No 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
110	2015 Subordinate Taxable Tax Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	02/12/2015	10/01/2024	U.S. Bank National Association	Refinance 2001, 2003A and 2003C Bonds	Project No 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
115	2006 Taxable Tax Allocation Parity Bonds,	Reserves	09/07/2006	10/01/2026	U.S. Bank National Association	Reserve for October 1 Debt Service	Project No 1	3,488,971	N	\$3,488,971	-	-	-	-	-	\$-	-	-	-	3,488,971	-	\$3,488,971

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	
	Series A																					
123	2017 Tax Allocation Refunding Parity Bonds	Refunding Bonds Issued After 6/27/12	12/14/2017	10/01/2026	U.S. Bank National Association	Refinance 2007 and 2009 Bonds	Project No. 1	5,682,842	N	\$3,405,102	-	352,602	-	2,978,250	-	\$3,330,852	-	-	-	74,250	-	\$74,250
124	2017 Tax Allocation Refunding Parity Bonds	Reserves	12/14/2017	10/01/2026	U.S. Bank National Association	Refinance 2007 and 2009 Bonds	Project No. 1	413,910	N	\$413,910	-	-	-	-	-	\$-	-	-	-	413,910	-	\$413,910

Signal Hill
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 (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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/22) RPTTF amount should exclude "A" period distribution amount.	11,706	894,194		128,492	1,222,278	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	15,746	67,805		57,840	12,265,098	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	121	11,681		111,784	12,281,633	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	27,331	950,318		16,708	399,443	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			806,300	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$57,840	\$-	Col F Applied to 25-26A Item 16

Signal Hill
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
5	
8	
9	
16	Other Funds from 22-23 Column F
21	
89	Due to a technical problem during the COB meeting, the COB limited this item to \$250,000. The Successor Agency will go through the amendment process to request the original amount of \$298,000
101	Cash Reserve Fund Held by Trustee to pay final debt service on 10/1/2026
102	
104	
110	
115	
123	
124	