

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Signal Hill  
**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 4,195,137</b>	<b>\$ -</b>	<b>\$ 4,195,137</b>
B Bond Proceeds	-	-	-
C Reserve Balance	4,192,686	-	4,192,686
D Other Funds	2,451	-	2,451
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 8,402,399</b>	<b>\$ 4,919,002</b>	<b>\$ 13,321,401</b>
F RPTTF	8,096,063	4,919,002	13,015,065
G Administrative RPTTF	306,336	-	306,336
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 12,597,536</b>	<b>\$ 4,919,002</b>	<b>\$ 17,516,538</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.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Signal Hill**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$53,320,837		\$17,516,538	\$-	\$4,192,686	\$2,451	\$8,096,063	\$306,336	\$12,597,536	\$-	\$-	\$-	\$4,919,002	\$-	\$4,919,002
5	2006 Taxable Tax Allocation Parity Bonds, Series A	Bonds Issued On or Before 12/31/10	09/07/2006	10/01/2027	U.S. Bank National Association	Property Acquisition	Project No 1	8,088,786	N	\$921,346	-	640,782	-	-	-	\$640,782	-	-	-	280,564	-	\$280,564
8	2011 Tax Allocation Parity Bonds	Bonds Issued After 12/31/10	03/25/2011	10/01/2027	U.S. Bank National Association	Construction of Library	Project No 1	2,592,050	N	\$938,500	-	862,550	-	-	-	\$862,550	-	-	-	75,950	-	\$75,950
9	Trustee Fees	Fees	12/04/2001	10/01/2027	US Bank National Association	Trustee fees for Bonds	Project No 1	32,000	N	\$12,000	-	-	-	-	-	\$-	-	-	-	12,000	-	\$12,000
16	Owner Participation Agreement	Business Incentive Agreements	03/16/2011	03/16/2027	LBSH Parcel I LLC/ Office Depot	Tax Sharing	Project No 1	13,200,000	N	\$3,300,000	-	-	2,451	3,297,549	-	\$3,300,000	-	-	-	-	-	\$-
21	Reimbursement Agreement	City/County Loan (Prior 06/28/11), Cash exchange	03/18/2008	10/01/2027	City of Signal Hill	Property Acquisition	Project No 1	9,878,506	N	\$1,878,886	-	-	-	1,878,886	-	\$1,878,886	-	-	-	-	-	\$-
89	Administrative Cost Allowance	Admin Costs	07/01/2020	06/30/2026	City of Signal Hill	Administrative Cost Allowance	Project No 1	306,336	N	\$306,336	-	-	-	-	306,336	\$306,336	-	-	-	-	-	\$-
101	2011 Tax Allocation Parity Bonds	Reserves	03/25/2011	10/01/2027	U.S. Bank National Association	Construction of Library	Project No 1	750,950	N	\$750,950	-	-	-	-	-	\$-	-	-	-	750,950	-	\$750,950
102	Contract Services - Financial	Fees	10/13/2000	06/30/2026	Harrell & Company Advisors	Continuing Disclosure	Project No 1	21,000	N	\$7,000	-	-	-	-	-	\$-	-	-	-	7,000	-	\$7,000
104	Contract Services - Rebate Calculation	Fees	07/01/2020	06/30/2026	To Be Determined	Rebate Consulting Services	Project No 1	11,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
109	2015 Subordinate Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	02/12/2015	10/01/2023	U.S. Bank National Association	Refinance 2001, 2003A and 2003C Bonds	Project No 1	2,495,875	N	\$2,495,875	-	1,197,772	-	1,298,103	-	\$2,495,875	-	-	-	-	-	\$-
110	2015 Subordinate Taxable Tax Allocation	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	1,068,769	N	\$143,214	-	61,154	-	66,278	-	\$127,432	-	-	-	15,782	-	\$15,782

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											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																						
111	2015 Subordinate Tax Allocation Refunding Bonds, Series A	Reserves	02/12/2015	10/01/2023	U.S. Bank National Association	Reserve for October 1 Subordinate Bonds Debt Service	Project No 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
112	2015 Subordinate Taxable Tax Allocation Refunding Bonds, Series B	Reserves	02/12/2015	10/01/2024	U.S. Bank National Association	Reserve for October 1 Subordinate Bonds Debt Service	Project No 1	100,225	N	\$100,225	-	-	-	-	-	\$-	-	-	-	100,225	-	\$100,225	
115	2006 Taxable Tax Allocation Parity Bonds, Series A	Reserves	09/07/2006	10/01/2027	U.S. Bank National Association	Reserve for October 1 Debt Service	Project No 1	3,305,564	N	\$3,305,564	-	-	-	-	-	\$-	-	-	-	3,305,564	-	\$3,305,564	
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	11,265,859	N	\$3,147,725	-	1,430,428	-	1,550,247	-	\$2,980,675	-	-	-	167,050	-	\$167,050	
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	203,917	N	\$203,917	-	-	-	-	-	\$-	-	-	-	203,917	-	\$203,917	
127	Shortfall in 20-21 Item 16	RPTTF Shortfall	03/16/2011	03/16/2027	None	Shortfall in funding 20-21 Item 16	Project No. 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

**Signal Hill**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(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 20-21 Cash Balances (07/01/20 - 06/30/21)</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>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.	11,557	926,978		582,139	1,953,975	Col F = \$270,516 from 17-18 applied to 20-21; \$199,839 from 18-19 applied to 21-22 and \$111,784 from 19-20 applied to 22-23. Col G = \$764,473 from 17-18 PPA applied to 20-21; \$366,667 from 18-19 PPA applied to 21-22 and \$822,835 from 19-20 PPA applied to 22-23.
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	31	226		2,451	11,131,533	
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>		33,436		270,516	11,861,876	Col F = Col H 20-21 PPA Report; Col G = Col L+ Col Q 20-21 PPA Report
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	11,588	893,768		311,623	1,189,502	Col F = \$199,839 from 18-19 applied to 21-22 and \$111,784 from 19-20 applied to 22-23. Col G = \$366,667 from 18-19 PPA applied to 21-22 and \$822,835 from 19-20 PPA applied to 22-23.
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA		<b>No entry required</b>			34,130	

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 20-21 Cash Balances (07/01/20 - 06/30/21)</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>
	form submitted to the CAC						
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$2,451	\$-	<b>Col F applied to 23-24 Item 16</b>

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

Item #	Notes/Comments
5	
8	
9	
16	Other Funds From 20-21 Column F Cash Recon
21	Based on Actual 22-23A and CAC Estimated 22-23B Residual - final may change based on 22-23B Actual Residual Based on Actual 22-23A and CAC Estimated 22-23B Residual - final may change based on 22-23B Based on Actual 22-23A and CAC Estimated 22-23B Residual - final may change based on 22-23B Actual Residual
89	
101	Reserve for October 1, 2024 DS
102	
104	
109	Final Maturity October 1, 2023
110	
111	
112	Reserve for October 1, 2024 DS (Partial)
115	Reserve for October 1, 2024 DS
123	
124	Reserve for October 1, 2024 DS (Partial)
127	