

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Signal Hill

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)	\$ 4,374,913	\$ -	\$ 4,374,913
B Bond Proceeds	-	-	-
C Reserve Balance	4,360,656	-	4,360,656
D Other Funds	14,257	-	14,257
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 8,437,494	\$ 4,918,500	\$ 13,355,994
F RPTTF	8,104,433	4,918,500	13,022,933
G Administrative RPTTF	333,061	-	333,061
H Current Period Enforceable Obligations (A+E)	\$ 12,812,407	\$ 4,918,500	\$ 17,730,907

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					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	
								\$40,526,373		\$17,730,907	\$-	\$4,360,656	\$14,257	\$8,104,433	\$333,061	\$12,812,407	\$-	\$-	\$-	\$4,918,500	\$-	\$4,918,500
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	7,085,755	N	\$3,497,813	-	3,305,564	-	-	-	\$3,305,564	-	-	-	192,249	-	\$192,249
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	1,627,175	N	\$803,275	-	750,950	-	-	-	\$750,950	-	-	-	52,325	-	\$52,325
9	Trustee Fees	Fees	12/04/2001	10/01/2027	US Bank National Association	Trustee fees for Bonds	Project No 1	21,000	N	\$11,500	-	-	-	-	-	\$-	-	-	-	11,500	-	\$11,500
16	Owner Participation Agreement	Business Incentive Agreements	03/16/2011	03/16/2027	LBSH Parcel I LLC/ Office Depot	Tax Sharing	Project No 1	9,600,000	N	\$3,200,000	-	-	14,257	3,185,743	-	\$3,200,000	-	-	-	-	-	\$-
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	8,295,976	N	\$2,100,000	-	-	-	2,100,000	-	\$2,100,000	-	-	-	-	-	\$-
89	Administrative Cost Allowance	Admin Costs	07/01/2020	06/30/2026	City of Signal Hill	Administrative Cost Allowance	Project No 1	333,061	N	\$333,061	-	-	-	-	333,061	\$333,061	-	-	-	-	-	\$-
101	2011 Tax Allocation Parity Bonds	Reserves	03/25/2011	10/01/2027	U.S. Bank National Association	Construction of Library	Project No 1	777,325	N	\$777,325	-	-	-	-	-	\$-	-	-	-	777,325	-	\$777,325
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	30,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	1,025,782	N	\$1,025,782	-	100,225	-	925,557	-	\$1,025,782	-	-	-	-	-	\$-

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					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	
	Refunding Bonds, Series B																					
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	3,387,249	N	\$3,387,249	-	-	-	-	-	\$-	-	-	-	3,387,249	-	\$3,387,249
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	7,969,448	N	\$2,225,300	-	203,917	-	1,883,133	-	\$2,087,050	-	-	-	138,250	-	\$138,250
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	352,602	N	\$352,602	-	-	-	-	-	\$-	-	-	-	352,602	-	\$352,602

Signal Hill
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.							
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.	11,588	893,768	3,883,763	314,074	1,223,632	Col F = \$199,839 from 18-19 applied to 21-22; 111,784 from 19-20 applied to 22-23 and \$2,451 from 20-21 applied to 23-24. Col G = \$366,667 from 18-19 PPA applied to 21-22; \$822,835 from 19-20 PPA applied to 22-23; and \$34,130 from 20-21 PPA applied to 23-24.
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	118	576		14,257	11,988,681	Col F interest income excludes negative FMV adjustment of \$78,329
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)	-		3,883,763	199,839	11,990,034	
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)	11,706	894,344		114,235	856,965	Col F = 111,784 from 19-20 PPA Report applied to 22-23 and \$2,451 from 20-21 PPA Report applied to 23-24.; Col G = \$822,835 19-20 PPA applied to 22-23; and \$34,130 20-21 PPA applied to 23-24
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA			No entry required		365,314	

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
	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		
	form submitted to the CAC						
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$14,257	\$-	Col F applied to 24-25 Item 16

Signal Hill
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
5	
8	
9	
16	
21	Subject to change based on actual 23-24B Residual
89	
101	
102	
104	
109	
110	Final Payment October 1, 2024
112	
115	
123	
124	