

## SUCCESSOR AGENCY CONTACT INFORMATION

### Successor Agency

ID: **404**  
County: **Los Angeles**  
Successor Agency: **Signal Hill**

### Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	<b>Terri</b>
Last Name	<b>Marsh</b>
Title	<b>Finance Director</b>
Address	<b>2175 Cherry Ave</b>
City	<b>Signal Hill</b>
State	<b>CA</b>
Zip	<b>90755</b>
Phone Number	<b>562-989-7391</b>
Email Address	<b>tmarsh@cityofsignalhill.org</b>

### Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	<b>Kenneth</b>
Last Name	<b>Farfsing</b>
Title	<b>City Manager</b>

## SUCCESSOR AGENCY CONTACT INFORMATION

Phone Number

**562-989-7302**

Email Address

**kfarfsing@cityofsignalhill.org**

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **SIGNAL HILL (LOS ANGELES)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$197,774,088

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$1,709,900
B Enforceable Obligations Funded with RPTTF	\$5,633,994
C Administrative Allowance Funded with RPTTF	\$169,000
D Total RPTTF Funded (B + C = D)	\$5,802,994
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$7,512,894
F Enter Total Six-Month Anticipated RPTTF Funding	\$5,800,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$2,994)

**Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments** (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF ( <i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i> )	\$5,608,921
I Enter Actual Obligations Paid with RPTTF	\$5,430,993
J Enter Actual Administrative Expenses Paid with RPTTF	\$177,928
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$5,802,994

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) 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 agency.

_____ Name	_____ Title
/s/_____ Signature	_____ Date

Oversight Board Approval Date: \_\_\_\_\_

**SIGNAL HILL (LOS ANGELES)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$197,774,088	\$14,025,664	\$732,100	\$750,000	\$169,000	\$5,633,994	\$227,800	\$7,512,894
1	2001 Tax Allocation Bonds	12/4/2001	10/1/2024	U.S. Bank National Association	Refinancing Series 1994 TABs /Public Improvements	Project No. 1	10,275,828	966,150	0	0	0	388,054	0	388,054
2	2003 Tax Allocation Parity Refunding Bonds, Series A	8/28/2003	10/1/2024	U.S. Bank National Association	Refinancing Portion of Series 1993A/B TABs	Project No. 1	11,451,439	2,843,174	0	0	0	1,127,350	0	1,127,350
3	2003 Tax Allocation Parity Bonds, Series C	12/11/2003	10/1/2024	U.S. Bank National Association	Refinancing Portion of Series 1993A TABs	Project No. 1	13,523,628	528,490	0	0	0	212,692	0	212,692
4	2003 Taxable Allocation Parity Bonds, Series D	12/11/2003	10/1/2025	U.S. Bank National Association	Property Acquisition-Las Brisas Housing	Project No. 1	3,170,049	233,404	0	0	0	95,629	0	95,629
5	2006 Taxable Tax Allocation Parity Bonds, Series A	9/7/2006	10/1/2027	U.S. Bank National Association	Property Acquisition	Project No. 1	20,400,396	875,406	0	0	0	353,846	0	353,846
6	2007 Tax Allocation Refunding Parity Bonds, Series A	11/15/2007	10/1/2024	U.S. Bank National Association	Refinancing Series 1993B TABs	Project No. 1	18,632,993	703,104	0	0	0	283,082	0	283,082
7	2009 Tax Allocation Parity Bonds	11/17/2009	10/1/2027	U.S. Bank National Association	Construction of Police Station	Project No. 1	27,223,869	1,626,750	0	0	0	651,900	0	651,900
8	2011 Tax Allocation Parity Bonds	3/25/2011	10/1/2027	U.S. Bank National Association	Construction of Library	Project No. 1	12,748,022	937,182	0	0	0	375,593	0	375,593
9	Trustee Fees			US Bank National Association	Trustee fees for Bonds	Project No. 1	325,000	25,000	0	0	0	15,000	0	15,000
10	Contract Services - Financial	10/13/2000		Harrell & Company Advisors	EOPS ROPS Consulting/Continuing Disclosure	Project No. 1	40,500	15,000	0	0	8,000	0	0	8,000
11	Contract Services - Property Tax			HdL Companies	Property Tax Audit/Information - Bonds	Project No. 1	98,000	7,000	0	0	3,500	0	0	3,500
12	Contract Services - Legal	2/14/2006		Aleshire & Wynder	Legal Counsel Services - Successor Agency	Project No. 1	360,000	100,000	0	0	45,000	0	0	45,000
13	Contract Services - Audit	12/29/2009		Deihl Evans & Co/LSL	Audit Services	Project No. 1	238,000	17,000	0	0	17,000	0	0	17,000
14	Promissory Note	12/16/2010	12/15/2017	Alma Walker Trust	Property Acquisition	Project No. 1	488,700	100,400	0	0	0	50,200	0	50,200
15	Promissory Note	12/10/1992	6/30/2013	Price Charitable Trust	Property Acquisition	Project No. 1	150,000	150,000	0	0	0	150,000	0	150,000
16	Owner Participation Agreement	3/16/2011	3/16/2027	LBSH Parcel I LLC	Tax Sharing	Project No. 1	28,735,322	1,500,000	0	0	0	1,366,000	0	1,366,000
17	Owner Participation Agreement	2/2/2010	12/31/2012	Delius Restaurant LLC	Financial Assistance	Project No. 1	0	0	0	0	0	0	0	0
18	Letter Agreement Expiring August 2012	5/27/2009	7/31/2012	Signal Hill Auto Center Association	Auto Center Sign Lease and Maintenance	Project No. 1	0	0	0	0	0	0	0	0
19	Carmax Deposit	5/22/2008		Carmax	Property Acquisition	Project No. 1	6,004,000	0	0	0	0	0	0	0
20	Contract Services	7/6/2010		Tunnel Productions	Documentary - RDA History	Project No. 1	3,000	3,000	0	0	0	3,000	0	3,000
21	Reimbursement Agreement	3/18/2008		City of Signal Hill	Property Acquisition	Project No. 1	0	0	0	0	0	0	0	0
22	Reimbursement Agreement	1/17/2011		City of Signal Hill	Development Impact Fees	Project No. 1	0	0	0	0	0	0	0	0
23	Housing Deferral Repayment	4/12/2005		Housing Successor Agency	Pre-1986 Set Aside Deferral	Project No. 1	0	0	0	0	0	0	0	0
24	SERAF Loan	4/5/2011		Housing Successor Agency	Loan to Pay FY 10/11 SERAF	Project No. 1	1,063,000	250,000	0	0	0	0	0	0
25	Property Disposition Costs:700 Spring St. / Anastasi Property	8/27/2010		Mearns Consulting	Phase II - Anastasi	Project No. 1	200,000	100,000	0	0	0	100,000	0	100,000
26	Property Disposition Costs:700 Spring St. / Anastasi Property	8/21/2009		Albus and Keefe, Inc.	EQ Survey - Anastasi portion	Project No. 1	206,656	206,656	0	0	0	0	0	0
27	Property Disposition Costs:700 Spring St. / Anastasi Property			Flavell, Tennenbaum & Edwards / Laurain	Appraisal Costs	Project No. 1	50,000	50,000	0	0	0	50,000	0	50,000
28	Property Disposition Costs:700 Spring St. / Anastasi Property			Lawyer's Title	Title Costs	Project No. 1	20,000	20,000	0	0	0	20,000	0	20,000
29	Property Disposition Costs:700 Spring St. / Anastasi Property			Lopez General Engineering Contractors, Inc.	Maintenance / Weed Abatement	Project No. 1	50,000	50,000	0	0	0	25,000	0	25,000
30	Property Disposition Costs:700 Spring St. / Anastasi Property			City of Signal Hill	Staff Salaries and Benefits	Project No. 1	30,000	30,000	0	0	0	15,000	0	15,000
31	Property Disposition Costs:700 Spring St. / Anastasi Property	2/14/2006		Aleshire and Wynder, LLP	Legal Counsel	Project No. 1	27,000	27,000	0	0	0	25,000	0	25,000
32	Property Disposition Costs:Sullivan			Flavell, Tennenbaum & Edwards	Appraisal	Project No. 1	26,000	26,000	0	0	0	20,000	0	20,000
33	Property Disposition Costs:Sullivan			Lawyer's Title Company	Title	Project No. 1	650	650	0	0	0	650	0	650
34	Property Disposition Costs:Sullivan	7/21/2011		Albus Keefe & Associates	EQ Survey - Follow Up	Project No. 1	58,828	58,828	0	0	0	58,828	0	58,828
35	Property Disposition Costs:Sullivan			City of Signal Hill	Staff Salaries and Benefits	Project No. 1	3,300	3,300	0	0	0	3,300	0	3,300
36	Property Disposition Costs:Sullivan	2/14/2006		Aleshire and Wynder LLP	Legal Counsel	Project No. 1	13,500	13,500	0	0	0	10,500	0	10,500

Oversight Board Approval Date: \_\_\_\_\_

**SIGNAL HILL (LOS ANGELES)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
37	Property Disposition Costs: 3100 California			Flavell, Tennenbaum & Edwards	Appraisal	Project No. 1	15,000	15,000	0	0	0	15,000	0	15,000
38	Property Disposition Costs: 3100 California			Lawyer's Title Company	Title Costs	Project No. 1	1,000	1,000	0	0	0	0	0	0
39	Property Disposition Costs: 3100 California			City of Signal Hill	Staff Salaries and Benefits	Project No. 1	6,000	6,000	0	0	0	0	0	0
40	Property Disposition Costs: 3100 California	2/14/2006		Aleshire and Wynder LLP	Legal Counsel	Project No. 1	6,750	6,750	0	0	0	0	2,000	2,000
41	Property Disposition Costs: Palmer, et al			Flavell, Tennenbaum & Edwards / Laurain	Appraisal Costs	Project No. 1	29,000	29,000	0	0	0	14,000	0	14,000
42	Property Disposition Costs: Palmer, et al			Lawyer's Title Company	Title Costs	Project No. 1	5,000	5,000	0	0	0	5,000	0	5,000
43	Property Disposition Costs: Palmer, et al			Lopez General Engineering Contractors, Inc.	Maintenance / Weed Abatement	Project No. 1	25,000	10,000	0	0	0	10,000	0	10,000
44	Property Disposition Costs: Palmer, et al	1/18/2011		Palmer	Security Deposit	Project No. 1	10,000	10,000	0	0	0	10,000	0	10,000
45	Property Disposition Costs: Palmer, et al	1/1/2011		Lund	Security Deposit	Project No. 1	6,725	6,725	0	0	0	6,725	0	6,725
46	Property Disposition Costs: Palmer, et al	1/29/2009		Walker	Security Deposit	Project No. 1	6,745	6,745	0	0	0	6,745	0	6,745
47	Property Disposition Costs: Palmer, et al			City of Signal Hill	Staff Salaries and Benefits	Project No. 1	6,600	6,600	0	0	0	3,300	0	3,300
48	Property Disposition Costs: Palmer, et al	2/14/2006		Aleshire and Wynder LLP	Legal Counsel	Project No. 1	13,500	13,500	0	0	0	7,000	0	7,000
49	Property Disposition Costs: 859 Patterson/Boatyard			Flavell, Tennenbaum & Edwards / Laurain	Appraisal Costs	Project No. 1	13,000	13,000	0	0	0	13,000	0	13,000
50	Property Disposition Costs: 859 Patterson/Boatyard			Lawyer's Title Company	Title Costs	Project No. 1	700	0	0	0	0	0	0	0
51	Property Disposition Costs: 859 Patterson/Boatyard			City of Signal Hill	Staff Salaries and Benefits	Project No. 1	1,650	1,650	0	0	0	850	0	850
52	Property Disposition Costs: 859 Patterson/Boatyard	2/14/2006		Aleshire and Wynder LLP	Legal Counsel	Project No. 1	9,000	9,000	0	0	0	6,750	0	6,750
53	Property Disposition Costs: 1500 Hill St	8/27/2010		Mearns Consulting	Hazardous Materials Consultant	Project No. 1	0	0	0	0	0	0	0	0
54	Property Disposition Costs: 1500 Hill St	12/14/2011		Shober Consulting, Inc.	Relocation of Tenants	Project No. 1	0	0	0	0	0	0	0	0
55	Property Disposition Costs: 1500 Hill St			Lopez General Engineering Contractors, Inc.	Demolition	Project No. 1	0	0	0	0	0	0	0	0
56	Property Disposition Costs: 1500 Hill St			Existing Tenants	Relocation of Tenants - Hill St Housing Project	Project No. 1	750,000	750,000	0	750,000	0	0	0	750,000
57	Property Disposition Costs: 2170 Gundry	8/27/2010		Mearns Consulting	Hazardous Materials Consultant	Project No. 1	0	0	0	0	0	0	0	0
58	Property Disposition Costs: 1500 Hill/2170 Gundry			City of Signal Hill	Staff Salaries and Benefits	Project No. 1	0	0	0	0	0	0	0	0
59	Property Disposition Costs: 1500 Hill/2170 Gundry	2/14/2006		Aleshire and Wynder, LLP	Legal Counsel	Project No. 1	0	0	0	0	0	0	0	0
60	Property Disposition Costs: 1500 Hill/2170 Gundry	11/3/2004		CORE	Maintenance of Acquired Property	Project No. 1	0	0	0	0	0	0	0	0
61	Property Disposition Costs: 1500 Hill/2170 Gundry			Lopez General Engineering Contractors, Inc.	Demolition	Project No. 1	0	0	0	0	0	0	0	0
62	Property Disposition Costs: 1400 E Spring St	8/27/2010		Mearns Consulting	Human Health Risk Assessment, Methane Assessment, Soil Management Plan	Project No. 1	32,500	32,500	0	0	0	32,500	0	32,500
63	Replacement Housing Obligations			To Be Determined	Replacement Housing Obligations	Project No. 1	0	0	0	0	0	0	0	0
64	LA River Trash TMDL			John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	Catch basin insert cleaning/inspection; Cherry Ave./Willow St. Trash clean-up; Pet waste station/Trail Head Clean Up; Hamilton Bowl Trash	Project No. 1	75,300	0	0	0	0	0	0	0
65	AB 939; NPDES Issues	6/22/2011		Richards Watson & Gershon	Legal Counsel	Project No. 1	12,500	12,500	0	0	0	12,500	0	12,500
66	Current MS4 Permit			John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	Program Management, Water Discharge Oversight NPDES Restaurant Inspections	Project No. 1	40,000	40,000	0	0	0	40,000	0	40,000
67	Contract Services	10/5/2010		MWH Americas	Recycled Water Facilities	Project No. 1	50,000	50,000	0	0	0	50,000	0	50,000



SIGNAL HILL (LOS ANGELES)  
Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)  
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$750,000	\$278	\$8,036,409	\$5,484,259	\$0	\$0	\$197,943	\$177,928	\$7,047,300	\$5,430,993	\$225,966	\$266,567
ge 1 Line 1	2001 Tax Allocation Bonds	U.S. Bank National Association	Refinancing Series 1994 TABs /Public Improvements	Project No. 1									366,232	366,232		
ge 1 Line 2	2003 Tax Allocation Parity Refunding Bonds, Series A	U.S. Bank National Association	Refinancing Portion of Series 1993A/B TABs	Project No. 1									1,386,765	1,386,765		
ge 1 Line 3	2003 Tax Allocation Parity Bonds, Series C	U.S. Bank National Association	Refinancing Portion of Series 1993A TABs	Project No. 1									198,753	198,753		
ge 1 Line 4	2003 Taxable Allocation Parity Bonds, Series D	U.S. Bank National Association	Property Acquisition-Las Brisas Housing	Project No. 1									0	0		
ge 1 Line 5	2006 Taxable Tax Allocation Parity Bonds, Series A	U.S. Bank National Association	Property Acquisition	Project No. 1									338,872	338,872		
ge 1 Line 6	2007 Tax Allocation Refunding Parity Bonds, Series A	U.S. Bank National Association	Refinancing Series 1993B TABs	Project No. 1									182,468	182,468		
ge 1 Line 7	2009 Tax Allocation Parity Bonds	U.S. Bank National Association	Construction of Police Station	Project No. 1									746,675	746,675		
ge 1 Line 8	2011 Tax Allocation Parity Bonds	U.S. Bank National Association	Construction of Library	Project No. 1									437,153	437,153		
ge 1 Line 9	Trustee Fees	US Bank National Association	Trustee fees for Bonds	Project No. 1									15,000	11,000		
e 1 Line 10	Contract Services - Financial	Harrell & Company Advisors	EOPS ROPS Consulting/Continuing Disclosure	Project No. 1									2,300	3,080		
e 1 Line 11	Contract Services - Property Tax	HdL Companies	Property Tax Audit/Information - Bonds	Project No. 1									3,500	1,906		
e 1 Line 12	Contract Services - Legal	Aleshire & Wynder	Legal Counsel Services - Successor Agency	Project No. 1							51,750		30,000	36,052		
e 1 Line 13	Contract Services - Audit	Deihl Evans & Co/LSL	Audit Services	Project No. 1									10,000	12,995		
e 1 Line 14	Promissory Note	Alma Walker Trust	Property Acquisition	Project No. 1									50,200	50,200		
e 1 Line 15	Promissory Note	Price Charitable Trust	Property Acquisition	Project No. 1									300,000	235,879		
e 1 Line 16	Owner Participation Agreement	LBSH Parcel I LLC	Tax Sharing	Project No. 1									1,500,000	1,040,260		
e 1 Line 17	Promissory Note	HNL Properties LLC	Property Acquisition/Demo/Cleanup	Project No. 1									0			
e 1 Line 18	Owner Participation Agreement	Delius Restaurant LLC	Financial Assistance	Project No. 1									49,998	49,544		
e 1 Line 19	Letter Agreement Expiring August 2012	Signal Hill Auto Center Association	Auto Center Sign Lease and Maintenance	Project No. 1									9,400	9,400		
e 1 Line 20	Property Acquisition	Carmax	Acquire Property for HNL Properties	Project No. 1									0			
e 1 Line 21	Carmax Deposit	Carmax	Property Acquisition	Project No. 1									0			
e 1 Line 22	Carmax Property Maintenance	Various Contractors	Maintenance of Acquired Property	Project No. 1									0			
e 1 Line 23	Contract Services	Tunnel Productions	Documentary - RDA History	Project No. 1									9,552	9,552		
e 1 Line 24	Reimbursement Agreement	City of Signal Hill	Property Acquisition	Project No. 1									0			
e 1 Line 25	Reimbursement Agreement	City of Signal Hill	Development Impact Fees	Project No. 1									0			
e 1 Line 26	Housing Deferral Repayment	Housing Successor Agency	Pre-1986 Set Aside Deferral	Project No. 1									0			
e 1 Line 27	SERAF Loan	Housing Successor Agency	Loan to Pay FY 10/11 SERAF	Project No. 1									0			
e 1 Line 28	Cashflow Deficit	City of Signal Hill	Cash Shortfall Jan 13- June 1, 2013	Project No. 1									0			
ge 2 Line 1	Property Disposition Costs:700 Spring St. / Anastasi Property	Mearns Consulting	Phase II - Anastasi	Project No. 1									45,000			
ge 2 Line 2	Property Disposition Costs:700 Spring St. / Anastasi Property	Albus and Keefe, Inc.	EQ Survey - Anastasi portion	Project No. 1									103,329			
ge 2 Line 3	Property Disposition Costs:700 Spring St. / Anastasi Property	Flavell, Tennenbaum & Edwards / Laurain	Appraisal Costs	Project No. 1									30,000			
ge 2 Line 4	Property Disposition Costs:700 Spring St. / Anastasi Property	Lawyer's Title	Title Costs	Project No. 1									8,650			
ge 2 Line 5	Property Disposition Costs:700 Spring St. / Anastasi Property	Lopez General Engineering Contractors, Inc.	Maintenance / Weed Abatement	Project No. 1									15,000			
ge 2 Line 6	Property Disposition Costs:700 Spring St. / Anastasi Property	City of Signal Hill	Staff Salaries and Benefits	Project No. 1									3,300			
ge 2 Line 7	Property Disposition Costs:700 Spring St. / Anastasi Property	Aleshire and Wynder, LLP	Legal Counsel	Project No. 1									13,500	1,469		
ge 2 Line 8	Property Disposition Costs:Sullivan	Flavell, Tennenbaum & Edwards	Appraisal	Project No. 1									6,500			
ge 2 Line 9	Property Disposition Costs:Sullivan	Lawyer's Title Company	Title	Project No. 1									325			

SIGNAL HILL (LOS ANGELES)  
Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)  
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other		
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
						\$750,000	\$278	\$8,036,409	\$5,484,259	\$0	\$0	\$197,943	\$177,928	\$7,047,300	\$5,430,993	\$225,966	\$266,567
e 2 Line 10	Property Disposition Costs:Sullivan	Albus Keefe & Associates	EQ Survey - Follow Up	Project No. 1										29,414			
e 2 Line 11	Property Disposition Costs:Sullivan	City of Signal Hill	Staff Salaries and Benefits	Project No. 1										1,650			
e 2 Line 12	Property Disposition Costs:Sullivan	Aleshire and Wynder LLP	Legal Counsel	Project No. 1										6,750			
e 2 Line 13	Property Disposition Costs: 3100 California	Flavell, Tennenbaum & Edwards	Appraisal	Project No. 1										5,000			
e 2 Line 14	Property Disposition Costs: 3100 California	Lawyer's Title Company	Title Costs	Project No. 1										225			
e 2 Line 15	Property Disposition Costs: 3100 California	City of Signal Hill	Staff Salaries and Benefits	Project No. 1										825			
e 2 Line 16	Property Disposition Costs: 3100 California	Aleshire and Wynder LLP	Legal Counsel	Project No. 1										3,375	3,173		3,173
e 2 Line 17	Property Disposition Costs: Palmer, et al	Flavell, Tennenbaum & Edwards / Laurain	Appraisal Costs	Project No. 1										14,500			
e 2 Line 18	Property Disposition Costs: Palmer, et al	Lawyer's Title Company	Title Costs	Project No. 1										675			
e 2 Line 19	Property Disposition Costs: Palmer, et al	Lopez General Engineering Contractors, Inc.	Maintenance / Weed Abatement	Project No. 1										5,000	2,270		
e 2 Line 20	Property Disposition Costs: Palmer, et al	Palmer	Security Deposit	Project No. 1										5,000			
e 2 Line 21	Property Disposition Costs: Palmer, et al	Lund	Security Deposit	Project No. 1										3,363			
e 2 Line 22	Property Disposition Costs: Palmer, et al	Walker	Security Deposit	Project No. 1										3,398			
e 2 Line 23	Property Disposition Costs: Palmer, et al	City of Signal Hill	Staff Salaries and Benefits	Project No. 1										1,650			
e 2 Line 24	Property Disposition Costs: Palmer, et al	Aleshire and Wynder LLP	Legal Counsel	Project No. 1										6,750			
e 2 Line 25	Property Disposition Costs: 859 Patterson/Boatyard	Flavell, Tennenbaum & Edwards / Laurain	Appraisal Costs	Project No. 1										4,000	2,800		
e 2 Line 26	Property Disposition Costs: 859 Patterson/Boatyard	Lawyer's Title Company	Title Costs	Project No. 1										225			
e 2 Line 27	Property Disposition Costs: 859 Patterson/Boatyard	City of Signal Hill	Staff Salaries and Benefits	Project No. 1										825			
e 2 Line 28	Property Disposition Costs: 859 Patterson/Boatyard	Aleshire and Wynder LLP	Legal Counsel	Project No. 1										3,375			
ge 3 Line 1	Property Disposition Costs: 1500 Hill St	Mearns Consulting	Hazardous Materials Consultant	Project No. 1										200,000			
ge 3 Line 2	Property Disposition Costs: 1500 Hill St	Shober Consulting, Inc.	Relocation of Tenants	Project No. 1										60,000			
ge 3 Line 3	Property Disposition Costs: 1500 Hill St	Lopez General Engineering Contractors, Inc.	Demolition	Project No. 1										208,278			
ge 3 Line 4	Property Disposition Costs: 1500 Hill St	Existing Tenants	Relocation of Tenants - Hill St Housing Project	Project No. 1		750,000	278							375,000			
ge 3 Line 5	Property Disposition Costs: 2170 Gundry	Mearns Consulting	Hazardous Materials Consultant	Project No. 1										48,000			
ge 3 Line 6	Property Disposition Costs: 1500 Hill/2170 Gundry	City of Signal Hill	Staff Salaries and Benefits	Project No. 1										3,300			
ge 3 Line 7	Property Disposition Costs: 1500 Hill/2170 Gundry	Aleshire and Wynder, LLP	Legal Counsel	Project No. 1										13,500	7,744		
ge 3 Line 8	Property Disposition Costs: 1500 Hill/2170 Gundry	CORE / Berro Management	Maintenance of Acquired Property	Project No. 1										12,500	562		
ge 3 Line 9	Replacement Housing Obligations	To be Determined	Replacement Housing Obligations	Project No. 1										0			
e 3 Line 10	1850 E. 28th Street - Public Parking Lot	RKA Consulting Group	Public Parking Lot	Project No. 1										0			
e 3 Line 11	LA River Trash TMDL	John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	Catch basin insert cleaning/inspection; Cherry Ave./Willow St. Trash clean-up; Pet waste station/Trail Head Clean Up; Hamilton Bowl Trash	Project No. 1										0			
e 3 Line 12	AB 939; NPDES Issues	Richards Watson & Gershon	Legal Counsel	Project No. 1										6,250			
e 3 Line 13	Current MS4 Permit	John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	Program Management, Water Discharge Oversight NPDES Restaurant Inspections	Project No. 1										0			

SIGNAL HILL (LOS ANGELES)  
Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)  
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$750,000	\$278	\$8,036,409	\$5,484,259	\$0	\$0	\$197,943	\$177,928	\$7,047,300	\$5,430,993	\$225,966	\$266,567
e 3 Line 14	New/Separate MS4 Permit	John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	General new program set-up; additional monitoring; additional inspections	Project No. 1									0			
e 3 Line 15	Dry Weather Diversion Study	John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	Planning and Preliminary Engineering Phases	Project No. 1									0			
e 3 Line 16	LA River Metals TMDL	John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	Reach 1 Implementation Plan, Metal Handling Facility Inspections, adoption and Implementation of LID Program, Site Specific Objectives, LA River Monitoring Program	Project No. 1									0			
e 3 Line 17	LA River Bacteria TMDL	John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	Research and analysis	Project No. 1									0			
e 3 Line 18	LA Harbor Toxics TMDL	John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	Research and analysis	Project No. 1									0			
e 3 Line 19	Storm Water Quality Master Plan	John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	Comprehensive planning study	Project No. 1									0			
e 3 Line 20	Oil Field Issues	As Needed	Consulting on Oil Field/Well Closures	Project No. 1									0			
e 3 Line 21	Contract Services	MWH Americas	Recycled Water Facilities	Project No. 1									60,000	24,225		
e 3 Line 22	Contract Services - Legal	Aleshire & Wynder	Legal Services - Project Related	Project No. 1									72,000			
e 3 Line 23	Contract Services - Environmental	Susan Mearns	Hazardous Materials Consultant	Project No. 1									30,000			
e 3 Line 24	Contract Services - Other	As Needed	Other Consulting Services as Needed	Project No. 1									0			
e 3 Line 25	Property Management/Maintenance	Lopez	Maintenance of Various Acquired Property	Project No. 1									0			
ge 4 Line 1	Operating Lease	Robinett /Russell	Property Lease - Robinett West	Project No. 1									0		119,100	124,677
ge 4 Line 2	Operating Lease	Robinett /Russell	Property Lease - Robinett East	Project No. 1									0		106,866	138,717
ge 4 Line 3	Civic Center Phase I	Simplus Management	Bond Funded Capital Project	Project No. 1			480,000	443,340								
ge 4 Line 4	Civic Center Phase I	WMM & Associates Architects	Bond Funded Capital Project	Project No. 1			300,000	256,863								
ge 4 Line 5	Civic Center Phase I	3QC Inc.	Bond Funded Capital Project	Project No. 1			35,000	14,840								
ge 4 Line 6	Civic Center Phase I	Albus Keefe & Associates	Bond Funded Capital Project	Project No. 1			60,000	47,317								
ge 4 Line 7	Civic Center Phase I	Susan Mearns	Bond Funded Capital Project	Project No. 1			20,000	0								
ge 4 Line 8	Civic Center Phase I	Inspection Fees	Bond Funded Capital Project	Project No. 1			6,000	778								
ge 4 Line 9	Civic Center Phase I	Demolition and Site Preparation	Bond Funded Capital Project	Project No. 1			250,000	11,178								
e 4 Line 10	Civic Center Phase I	Landscape	Bond Funded Capital Project	Project No. 1			0	4,000								
e 4 Line 11	Civic Center Phase I	Furniture, Fixtures, Equipment	Bond Funded Capital Project	Project No. 1			750,000	332,382								
e 4 Line 12	Civic Center Phase I	Project Manager Costs	Bond Funded Capital Project	Project No. 1			30,000	21,661								
e 4 Line 13	Civic Center Phase I	FTR Construction	Bond Funded Capital Project	Project No. 1			5,550,000	4,351,900								
e 4 Line 14	Civic Center Phase I	Various Contractors	Bond Funded Capital Project	Project No. 1			0	0								
e 4 Line 15	Civic Center Phase I	Robert Coffee Architects	Bond Funded Capital Project	Project No. 1			500,000	0								
e 4 Line 16	Civic Center Phase II	Simplus Management	Bond Funded Capital Project	Project No. 1			0	0								
e 4 Line 17	Civic Center Phase II	Albus Keefe	Bond Funded Capital Project	Project No. 1			0	0								
e 4 Line 18	Civic Center Phase II	Susan Mearns	Bond Funded Capital Project	Project No. 1			0	0								
e 4 Line 19	Civic Center Phase II	Bond Related Construction Costs	Bond Funded Capital Project	Project No. 1			0	0								
e 4 Line 20	Civic Center Phase II	Various	Bond Funded Capital Project	Project No. 1			0	0								
e 4 Line 21	Capital Project	To Be Determined	Encumbered/ Restrcted 1994 Bond Funds	Project No. 1			52,976	0								
e 4 Line 22	Capital Project	To Be Determined	Encumbered/ Restrcted 2001 Bond Funds	Project No. 1			2,434	0								
ge 5 Line 1	Staff Salaries and Benefits	City of Signal Hill	Administrative Cost Allowance	Project No. 1							180,000	123,615				
ge 5 Line 2	Materials and Supplies	City of Signal Hill	Administrative Cost Allowance	Project No. 1							15,000	2,563				



**SIGNAL HILL (LOS ANGELES)**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**

**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
1	2001 Tax Allocation Bonds	40% of Debt Service Due April 1, 2013 and October 1, 2013; 60% of Debt Service Due April 1, 2013 and October 1, 2013 paid from ROPS III RPTTF
2	2003 Tax Allocation Parity Refunding Bonds, Series A	40% of Debt Service Due April 1, 2013 and October 1, 2013; 60% of Debt Service Due April 1, 2013 and October 1, 2013 paid from ROPS III RPTTF
3	2003 Tax Allocation Parity Bonds, Series C	40% of Debt Service Due April 1, 2013 and October 1, 2013; 60% of Debt Service Due April 1, 2013 and October 1, 2013 paid from ROPS III RPTTF
4	2003 Taxable Allocation Parity Bonds, Series D	40% of Debt Service Due April 1, 2013 and October 1, 2013; 60% of Debt Service Due April 1, 2013 and October 1, 2013 paid from ROPS III RPTTF
5	2006 Taxable Tax Allocation Parity Bonds, Series A	40% of Debt Service Due April 1, 2013 and October 1, 2013; 60% of Debt Service Due April 1, 2013 and October 1, 2013 paid from ROPS III RPTTF
6	2007 Tax Allocation Refunding Parity Bonds, Series A	40% of Debt Service Due April 1, 2013 and October 1, 2013; 60% of Debt Service Due April 1, 2013 and October 1, 2013 paid from ROPS III RPTTF
7	2009 Tax Allocation Parity Bonds	40% of Debt Service Due April 1, 2013 and October 1, 2013; 60% of Debt Service Due April 1, 2013 and October 1, 2013 paid from ROPS III RPTTF
8	2011 Tax Allocation Parity Bonds	40% of Debt Service Due April 1, 2013 and October 1, 2013; 60% of Debt Service Due April 1, 2013 and October 1, 2013 paid from ROPS III RPTTF
9	Trustee Fees	
10	Contract Services - Financial	
11	Contract Services - Property Tax	
12	Contract Services - Legal	
13	Contract Services - Audit	
14	Promissory Note	
15	Promissory Note	
16	Owner Participation Agreement	
17	Owner Participation Agreement	Paid in full
18	Letter Agreement Expiring August 2012	Paid in full
19	Carmax Deposit	
20	Contract Services	

**SIGNAL HILL (LOS ANGELES)**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**

**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
21	Reimbursement Agreement	Pending Finding of Completion
22	Reimbursement Agreement	Pending Finding of Completion
23	Housing Deferral Repayment	Pending Finding of Completion
24	SERAF Loan	Pending Finding of Completion
25	Property Disposition Costs:700 Spring St. / Anastasi Property	
26	Property Disposition Costs:700 Spring St. / Anastasi Property	
27	Property Disposition Costs:700 Spring St. / Anastasi Property	
28	Property Disposition Costs:700 Spring St. / Anastasi Property	
29	Property Disposition Costs:700 Spring St. / Anastasi Property	
30	Property Disposition Costs:700 Spring St. / Anastasi Property	
31	Property Disposition Costs:700 Spring St. / Anastasi Property	
32	Property Disposition Costs:Sullivan	
33	Property Disposition Costs:Sullivan	
34	Property Disposition Costs:Sullivan	
35	Property Disposition Costs:Sullivan	
36	Property Disposition Costs:Sullivan	
37	Property Disposition Costs: 3100 California	

**SIGNAL HILL (LOS ANGELES)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
38	Property Disposition Costs: 3100 California	
39	Property Disposition Costs: 3100 California	
40	Property Disposition Costs: 3100 California	
41	Property Disposition Costs: Palmer, et al	
42	Property Disposition Costs: Palmer, et al	
43	Property Disposition Costs: Palmer, et al	
44	Property Disposition Costs: Palmer, et al	
45	Property Disposition Costs: Palmer, et al	
46	Property Disposition Costs: Palmer, et al	
47	Property Disposition Costs: Palmer, et al	
48	Property Disposition Costs: Palmer, et al	
49	Property Disposition Costs: 859 Patterson/Boatyard	
50	Property Disposition Costs: 859 Patterson/Boatyard	
51	Property Disposition Costs: 859 Patterson/Boatyard	
52	Property Disposition Costs: 859 Patterson/Boatyard	
53	Property Disposition Costs: 1500 Hill St	
54	Property Disposition Costs: 1500 Hill St	
55	Property Disposition Costs: 1500 Hill St	

**SIGNAL HILL (LOS ANGELES)**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**

**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
56	Property Disposition Costs: 1500 Hill St	
57	Property Disposition Costs: 2170 Gundry	
58	Property Disposition Costs: 1500 Hill/2170 Gundry	
59	Property Disposition Costs: 1500 Hill/2170 Gundry	
60	Property Disposition Costs: 1500 Hill/2170 Gundry	
61	Property Disposition Costs: 1500 Hill/2170 Gundry	
62	Property Disposition Costs: 1400 E Spring St	
63	Replacement Housing Obligations	
64	LA River Trash TMDL	
65	AB 939; NPDES Issues	
66	Current MS4 Permit	
67	Contract Services	
68	Contract Services - Legal	
69	Contract Services - Environmental	
70	Operating Lease	
71	Operating Lease	
72	Civic Center Phase I Construction	
73	Civic Center Phase I Construction	
74	Civic Center Phase I Construction	
75	Civic Center Phase I Construction	

**SIGNAL HILL (LOS ANGELES)**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**

**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
76	Civic Center Phase I Construction	
77	Civic Center Phase I Construction	
78	Civic Center Phase I Construction	
79	Civic Center Phase I Construction	
80	Civic Center Phase I Construction	
81	Civic Center Phase I Construction	
82	Civic Center Phase II Construction	
83	Civic Center Phase II Construction	
84	Civic Center Phase II Construction	
85	Civic Center Phase II Construction	
86	Civic Center Phase II Construction	
87	Capital Project	
88	Capital Project	
89	Administrative Cost Allowance	
90	Property Disposition Costs: Palmer, et al	
91	Property Disposition Costs: Palmer, et al	
92	Property Disposition Costs: 1500 Hill/2170 Gundry	
93	Civic Center Phase II Construction	
PPP Line 130		Accrual/reserve for July to December 2012 tax sharing amount that will be applied to actual annual payment due in July 2013.