

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Signal Hill
 Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 8,089,134
B	Bond Proceeds Funding (ROPS Detail)	7,600,000
C	Reserve Balance Funding (ROPS Detail)	398,582
D	Other Funding (ROPS Detail)	90,552
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 6,059,896
F	Non-Administrative Costs (ROPS Detail)	5,839,896
G	Administrative Costs (ROPS Detail)	220,000
H	Total Current Period Enforceable Obligations (A+E):	\$ 14,149,030

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)
K	Adjusted Current Period RPTTF Requested Funding (I-J)

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)
N	Adjusted Current Period RPTTF Requested Funding (L-M)

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/	Date
Signature	

Signal Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					
										RPTTF					
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
5	2006 Taxable Tax Allocation Parity	Bonds Issued On or	9/7/2006	10/1/2027	U.S. Bank National	Property Acquisition	Project No. 1	\$ 163,510,938		\$ 7,600,000	\$ 398,582	\$ 90,552	\$ 5,839,896	\$ 220,000	\$ 14,149,030
6	2007 Tax Allocation Refunding Parity Bonds, Series A	Bonds Issued On or Before 12/31/10	11/15/2007	10/1/2024	U.S. Bank National Association	Refinancing Series 1993B TABs	Project No. 1	17,587,011	N				346,972		\$ 346,972
7	2009 Tax Allocation Parity Bonds	Bonds Issued On or Before 12/31/10	11/17/2009	10/1/2027	U.S. Bank National Association	Construction of Police Station	Project No. 1	15,020,682	N				289,352		\$ 289,352
8	2011 Tax Allocation Parity Bonds	Bonds Issued After 12/31/10	3/25/2011	10/1/2027	U.S. Bank National Association	Construction of Library	Project No. 1	21,548,319	N				421,175		\$ 421,175
9	Trustee Fees	Fees	12/4/2001	10/1/2027	US Bank National Association	Trustee fees for Bonds	Project No. 1	9,463,000	N				230,200		\$ 230,200
14	Promissory Note	Business Incentive Agreements	12/16/2010	12/15/2017	Alma Walker Trust	Property Acquisition	Project No. 1	193,000	N				18,500		\$ 18,500
16	Owner Participation Agreement	Business Incentive Agreements	3/16/2011	3/16/2027	LBSH Parcel I LLC/ Office Depot	Tax Sharing	Project No. 1	237,700	N				50,200		\$ 50,200
21	Reimbursement Agreement	City/County Loans On or Before 6/27/11	3/18/2008	10/1/2027	City of Signal Hill	Property Acquisition	Project No. 1	44,823,000	N				-		\$ -
22	Reimbursement Agreement	City/County Loans On or Before 6/27/11	1/17/2011	10/1/2027	City of Signal Hill	Development Impact Fees	Project No. 1	9,702,840	N						\$ -
23	Housing Deferral Repayment	Miscellaneous	4/12/2005	10/1/2027	Housing Successor Agency	Pre-1986 Set Aside Deferral	Project No. 1	2,992,034	N						\$ -
24	SERAFL Loan	SERAFL/ERAF	4/5/2011	10/1/2027	Housing Successor Agency	Loan to Pay FY 10/11 SERAFL	Project No. 1	-	Y						\$ -
25	Property Disposition Costs:700 Spring St. / Anastasi Property	Property Maintenance	8/27/2010	6/30/2018	Mearns Consulting	Phase II - Anastasi	Project No. 1	-	Y						\$ -
27	Property Disposition Costs:700 Spring St. / Anastasi Property	Property Dispositions	7/1/2015	6/30/2016	Flavell, Tennenbaum & Edwards / Laurain	Appraisal Costs	Project No. 1	-	Y						\$ -
28	Property Disposition Costs:700 Spring St. / Anastasi Property	Property Dispositions	7/1/2015	6/30/2016	Lawyer's Title	Title Costs	Project No. 1	-	Y						\$ -
29	Property Disposition Costs:700 Spring St. / Anastasi Property	Property Maintenance	7/1/2015	6/30/2016	Lopez General Engineering Contractors, Inc.	Maintenance / Weed Abatement	Project No. 1	-	Y						\$ -
30	Property Disposition Costs:700 Spring St. / Anastasi Property	Project Management Costs	7/1/2015	6/30/2016	City of Signal Hill	Staff Salaries and Benefits	Project No. 1	-	Y						\$ -
31	Property Disposition Costs:700 Spring St. / Anastasi Property	Legal	2/14/2006	6/30/2016	Aleshire and Wynder, LLP	Legal Counsel	Project No. 1	-	Y						\$ -
32	Property Disposition Costs:Sullivan	Property Dispositions	7/1/2015	6/30/2016	Flavell, Tennenbaum & Edwards	Appraisal	Project No. 1	-	Y						\$ -
33	Property Disposition Costs:Sullivan	Property Dispositions	7/1/2015	6/30/2016	Lawyer's Title Company	Title	Project No. 1	-	Y						\$ -
34	Property Disposition Costs:Sullivan	Professional Services	7/21/2011	6/30/2016	Albus Keefe & Associates	EQ Survey - Follow Up	Project No. 1	-	Y						\$ -
35	Property Disposition Costs:Sullivan	Project Management Costs	7/1/2015	6/30/2016	City of Signal Hill	Staff Salaries and Benefits	Project No. 1	-	Y						\$ -
36	Property Disposition Costs:Sullivan	Legal	2/14/2006	6/30/2016	Aleshire and Wynder LLF	Legal Counsel	Project No. 1	-	Y						\$ -
37	Property Disposition Costs: 3100 California	Property Dispositions	7/1/2015	6/30/2016	Flavell, Tennenbaum & Edwards	Appraisal	Project No. 1	-	Y						\$ -
38	Property Disposition Costs: 3100 California	Property Dispositions	7/1/2015	6/30/2016	Lawyer's Title Company	Title Costs	Project No. 1	-	Y						\$ -
39	Property Disposition Costs: 3100 California	Project Management Costs	7/1/2015	6/30/2016	City of Signal Hill	Staff Salaries and Benefits	Project No. 1	-	Y						\$ -

Signal Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
40	Property Disposition Costs: 3100 California	Legal	2/14/2006	6/30/2016	Aleshire and Wynder LLP	Legal Counsel	Project No. 1	-	Y						\$ -	
41	Property Disposition Costs: Palmer, et al	Property Dispositions	7/1/2015	6/30/2016	Flavell, Tennenbaum & Edwards / Laurain	Appraisal Costs	Project No. 1	-	Y						\$ -	
42	Property Disposition Costs: Palmer, et al	Property Dispositions	7/1/2015	6/30/2016	Lawyer's Title Company	Title Costs	Project No. 1	-	Y						\$ -	
43	Property Disposition Costs: Palmer, et al	Property Maintenance	7/1/2015	6/30/2016	Lopez General Engineering Contracts, Inc.	Maintenance / Weed Abatement	Project No. 1	-	Y						\$ -	
45	Property Disposition Costs: Palmer, et al	Property Dispositions	7/1/2015	6/30/2016	Lund	Security Deposit	Project No. 1	-	Y						\$ -	
46	Property Disposition Costs: Palmer, et al	Property Dispositions	1/29/2009	6/30/2016	Walker	Security Deposit	Project No. 1	-	Y						\$ -	
47	Property Disposition Costs: Palmer, et al	Project Management Costs	7/1/2015	6/30/2016	City of Signal Hill	Staff Salaries and Benefits	Project No. 1	-	Y						\$ -	
48	Property Disposition Costs: Palmer, et al	Legal	2/14/2006	6/30/2016	Aleshire and Wynder LLP	Legal Counsel	Project No. 1	-	Y						\$ -	
49	Property Disposition Costs: 859 Patterson/Boatyard	Property Dispositions	7/1/2015	6/30/2016	Flavell, Tennenbaum & Edwards / Laurain	Appraisal Costs	Project No. 1	-	Y						\$ -	
50	Property Disposition Costs: 859 Patterson/Boatyard	Property Dispositions	7/1/2015	6/30/2016	Lawyer's Title Company	Title Costs	Project No. 1	-	Y						\$ -	
51	Property Disposition Costs: 859 Patterson/Boatyard	Project Management Costs	7/1/2015	6/30/2016	City of Signal Hill	Staff Salaries and Benefits	Project No. 1	-	Y						\$ -	
52	Property Disposition Costs: 859 Patterson/Boatyard	Legal	2/14/2006	6/30/2016	Aleshire and Wynder LLP	Legal Counsel	Project No. 1	-	Y						\$ -	
63	Replacement Housing Obligations	Miscellaneous	7/1/2015	6/30/2016	To Be Determined	Replacement Housing Obligations	Project No. 1	-	N						\$ -	
64	LA River Trash TMDL	Professional Services	7/1/2015	6/30/2016	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	N						\$ -	
65	AB 939; NPDES Issues	Legal	6/22/2011	6/30/2016	Richards Watson & Gershon	Legal Counsel	Project No. 1	12,500	N						\$ -	
68	Contract Services - Legal	Legal	2/14/2006	6/30/2016	Aleshire & Wynder	Legal Services - Project Related	Project No. 1	-	Y						\$ -	
69	Contract Services - Environmental	Professional Services	8/27/2010	6/30/2016	Susan Mearns	Hazardous Materials Consultant	Project No. 1	-	Y						\$ -	
78	Civic Center Phase I Construction	Improvement/Infrastructure	7/1/2013	7/1/2016	Demolition and Site Preparation to Various Vendors	Bond Funded Capital Project	Project No. 1	-	N						\$ -	
79	Civic Center Phase I Construction	Improvement/Infrastructure	7/1/2013	7/1/2016	Furniture, Fixtures, Equipment to Various Vendors	Bond Funded Capital Project	Project No. 1	-	N						\$ -	
86	Civic Center Phase II Construction	Improvement/Infrastructure	9/9/2011	6/30/2016	Bond Related Construction Costs	Bond Funded Capital Project	Project No. 1	7,600,000	N	7,600,000					\$ 7,600,000	
87	Capital Project	Improvement/Infrastructure	7/1/2015	6/30/2016	To Be Determined	Encumbered/ Restricted 1994 Bond Funds	Project No. 1	105,952	N						\$ -	
88	Capital Project	Improvement/Infrastructure	7/1/2015	6/30/2016	To Be Determined	Encumbered/ Restricted 2001 Bond Funds	Project No. 1	4,867	N						\$ -	
89	Administrative Cost Allowance	Admin Costs	7/1/2015	6/30/2016	City of Signal Hill	Administrative Cost Allowance (overhead/salaries)	Project No. 1	2,910,000	N					220,000	\$ 220,000	

Signal Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
										Six-Month Total						
93	Civic Center Phase II Construction	Improvement/Infrastructure	8/8/2011	6/30/2016	Robert Coffee Architects	Bond Funded Capital Project	Project No. 1		N						\$ -	
99	2007 Tax Allocation Refunding Parity Bonds, Series A	Reserves	11/15/2007	10/1/2024	U.S. Bank National Association	Refinancing Series 1993B TABs	Project No. 1	1,794,352	N				1,794,352		\$ 1,794,352	
100	2009 Tax Allocation Parity Bonds	Reserves	11/17/2009	10/1/2027	U.S. Bank National Association	Construction of Police Station	Project No. 1	1,251,175	N				1,251,175		\$ 1,251,175	
101	2011 Tax Allocation Parity Bonds	Reserves	3/25/2011	10/1/2027	U.S. Bank National Association	Construction of Library	Project No. 1	730,200	N				730,200		\$ 730,200	
102	Contract Services - Financial	Fees	10/13/2000	6/30/2016	Harrell & Company Advisors	Continuing Disclosure	Project No. 1	60,000	N				5,500		\$ 5,500	
103	Prior Year Statutory Tax Sharing Underpayment	Miscellaneous	7/1/2015	6/30/2016	Long Beach City College	Claimed Underpayment of Prior Year Statutory Tax Sharing		38,053	N						\$ -	
104	Contract Services - Rebate Calculation	Fees	7/1/2015	6/30/2016	To Be Determined	Rebate Consulting Services	Project No. 1	21,500	N						\$ -	
105	Property Disposition Costs: Multiple Properties	Property Dispositions	7/1/2015	6/30/2016	City of Signal Hill	Staff Salaries and Benefits	Project No. 1	-	Y						\$ -	
106	Property Disposition Costs: Multiple Properties	Property Dispositions	7/1/2015	6/30/2016	Aleshire & Wynder	Legal Counsel	Project No. 1	-	Y						\$ -	
107	Property Disposition Costs: Multiple Properties	Property Dispositions	7/1/2015	6/30/2016	To Be Determined	Demolition	Project No. 1		Y						\$ -	
108	Property Disposition Costs: Multiple Properties	Property Dispositions	7/1/2015	6/30/2016	To Be Determined	Appraisals	Project No. 1	-	Y						\$ -	
109	2015 Subordinate Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	2/12/2015	10/1/2023	U.S. Bank National Association	Refinance 2001, 2003A and 2003C Bonds	Project No. 1	20,679,400	N		374,450				\$ 374,450	
110	2015 Subordinate Taxable Tax Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	2/12/2015	10/1/2024	U.S. Bank National Association	Refinance 2001, 2003A and 2003C Bonds	Project No. 1	2,223,231	N		24,132				\$ 24,132	
111	2015 Subordinate Tax Allocation Refunding Bonds, Series A	Reserves	2/12/2015	10/1/2023	U.S. Bank National Association	Reserve for April 1 Subordinate Bonds Debt Service	Project No. 1	-	N						\$ -	
112	2015 Subordinate Taxable Tax Allocation Refunding Bonds, Series B	Reserves	2/12/2015	10/1/2024	U.S. Bank National Association	Reserve for April 1 Subordinate Bonds Debt Service	Project No. 1	-	N						\$ -	
113	Property Disposition Costs: 1500 Hill St	Property Dispositions	1/1/2015	6/30/2015	Mark Mulder/P&M Diesel	Property Tax Reimbursement	Project No. 1	-	Y						\$ -	
114	Unfunded 14-15B Admin	Admin Costs	7/1/2015	6/30/2016	None	Unfunded RPTTF Admin due to Shortfall in RPTTF in 14-15B; Used PPA Funds on Hand	Project No. 1	64,850	N			64,850			\$ 64,850	
115	2006 Taxable Tax Allocation Parity Bonds, Series A	Reserves	9/7/2006	10/1/2027	U.S. Bank National Association	Reserve for October 1 Debt Service	Project No. 1	581,972	N				581,972		\$ 581,972	
116	LRPMP Disposition Costs	Property Dispositions	7/1/2015	6/30/2018	Various	Property Disposition	Project No. 1	600,000	N			25,702	5,298		\$ 31,000	
117	LRPMP Disposition Costs	Property Dispositions	7/1/2015	6/30/2018	Aleshire & Wynder	Property Disposition - Legal Counsel	Project No. 1	90,000	N				15,000		\$ 15,000	
118	LRPMP Disposition Costs	Property Dispositions	7/1/2015	6/30/2018	Various	Unfunded Disposition Expenses in 15-16A Not requested on 15-16A ROPS	Project No. 1	100,000	N				100,000		\$ 100,000	
119									N						\$ -	
120									N						\$ -	
121									N						\$ -	
122									N						\$ -	

Signal Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

A	B	C	D	E	F	G	H	I
Cash Balance Information by ROPS Period		Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 14-15B Actuals (01/01/15 - 06/30/15)								
1	Beginning Available Cash Balance (Actual 01/01/15)	2,454,682	8,460,389	208,522		65,450	720,804	
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	211	24,341,920			76,222	5,440,311	Col D - 2015 Refunding Bonds
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	204,960	24,309,665	169,642		90,000	2,100,727	Col D - 2015 Refunding Bonds
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		8,492,644				3,511,975	
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required					128,655	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,249,933	\$ -	\$ 38,880	\$ -	\$ 51,672	\$ 419,758	
ROPS 15-16A Estimate (07/01/15 - 12/31/15)								
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,249,933	\$ 8,492,644	\$ 38,880	\$ 3,511,975	\$ 51,672	\$ 548,413	
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						7,320,237	
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)				3,511,975		7,804,845	
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,249,933	8,492,644	38,880		51,672		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,805	

Signal Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item # Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures									
	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		SA Comments	
	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
1	2001 Tax Allocation	-	\$ 204,975	\$ 208,522	\$ 169,642	\$ 90,000	\$ 90,000	\$ 5,880,262	\$ 5,676,507	\$ 5,676,507	\$ 5,547,852	\$ 128,655	\$ 64,850	\$ -	\$ -	\$ 64,850	\$ -	\$ 128,655		
2	2003 Tax Allocation	-	-	-	-	-	-	152,875	152,875	152,875	152,875	\$ -	-	-	-	-	-	\$ -		
3	2003 Tax Allocation Parity Bonds, Series C	-	-	-	-	-	-	217,580	217,580	217,580	217,580	\$ -	-	-	-	-	-	\$ -		
4	2003 Taxable Allocation Parity Bonds, Series D	-	-	-	-	-	-	55,764	55,764	55,764	55,764	\$ -	-	-	-	-	-	\$ -		
5	2006 Taxable Tax Allocation Parity Bonds, Series A	-	-	-	-	-	-	350,599	350,599	350,599	350,599	\$ -	-	-	-	-	-	\$ -		
6	2007 Tax Allocation Refunding Parity Bonds, Series A	-	-	-	-	-	-	291,752	291,752	291,752	291,752	\$ -	-	-	-	-	-	\$ -		
7	2009 Tax Allocation Parity Bonds	-	25	-	-	-	-	436,375	436,375	436,375	436,350	\$ 25	-	-	-	-	-	\$ 25		
8	2011 Tax Allocation Parity Bonds	-	15	-	-	-	-	241,575	241,575	241,575	241,560	\$ 15	-	-	-	-	-	\$ 15		
9	Trustee Fees	-	-	-	-	-	-	25,000	25,000	25,000	10,682	\$ 14,318	-	-	-	-	-	\$ 14,318		
10	Contract Services - Financial	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	\$ -		
11	Contract Services - Financial	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	\$ -		
12	Contract Services - Legal	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	\$ -		
13	Contract Services - Audit	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	\$ -		
14	Promissory Note	-	-	-	-	-	-	50,200	50,200	50,200	50,200	\$ -	-	-	-	-	-	\$ -		
16	Owner Participation Agreement	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	\$ -		
19	Carmax Deposit	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	\$ -		
21	Reimbursement Agreement	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	\$ -		
22	Reimbursement Agreement	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	\$ -		
23	Housing Deferral Repayment	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	\$ -		
24	SERAFA Loan	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	\$ -		

Signal Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures									
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments		
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ -	\$ 204,975	\$ 208,522	\$ 169,642	\$ 90,000	\$ 90,000	\$ 5,880,262	\$ 5,676,507	\$ 5,676,507	\$ 5,547,852	\$ 128,655	\$ 64,850	\$ -	\$ -	\$ 64,850	\$ -	\$ 128,655			
25	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	-	-	-	-	-	-	5,000	5,000	\$ 5,000	3,483	\$ 1,517	-	-	-	-	\$ -	\$ 1,517			
30	Property Disposition Costs:700 Spring St. / Anastasi Property	-	-	-	-	-	-	2,500	2,500	\$ 2,500	-	\$ 2,500	-	-	-	-	\$ -	\$ 2,500			
31	Property Disposition Costs:700 Spring St. / Anastasi Property	-	-	-	-	-	-	5,000	5,000	\$ 5,000	1,656	\$ 3,344	-	-	-	-	\$ -	\$ 3,344	Includes A/P \$960		
32	Property Disposition Costs:Sullivan	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	\$ -	\$ -			
33	Property Disposition Costs:Sullivan	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	\$ -	\$ -			
34	Property Disposition Costs:Sullivan	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	\$ -	\$ -			

Signal Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

Signal Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item # Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures									
	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		SA Comments	
	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
49	Property Disposition Costs: 859 Patterson/Boatyard	-	\$ 204,975	\$ 208,522	\$ 169,642	\$ 90,000	\$ 90,000	\$ 5,880,262	\$ 5,676,507	\$ 5,676,507	\$ 5,547,852	\$ 128,655	\$ 64,850	\$ -	\$ -	\$ 64,850	\$ -	\$ 128,655		
50	Property Disposition Costs: 859 Patterson/Boatyard	-		12,000	-	-	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -		
51	Property Disposition Costs: 859 Patterson/Boatyard	-	-	-	-	-	-	2,000	2,000	\$ 2,000	-	\$ 2,000	-	-	-	-	-	\$ 2,000		
52	Property Disposition Costs: 859 Patterson/Boatyard	-	-	-	-	-	-	5,000	5,000	\$ 5,000	2,904	\$ 2,096	-	-	-	-	-	\$ 2,096	Includes A/P \$2,688	
62	Property Disposition Costs: 1400 E Spring St	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
63	Replacement Housing Obligations	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
64	LA River Trash TMDL	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
65	AB 938; NPDES Issues	-	12,500	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
66	Current MS4 Permit	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
68	Contract Services - Legal	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
69	Contract Services - Environmental	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
70	Operating Lease	-	9,872	9,872	45,000	45,000	50,000	50,000	\$ 50,000	44,211	\$ 5,789	-	-	-	-	-	-	\$ 5,789		
71	Operating Lease	-	-	-	45,000	45,000	50,000	50,000	\$ 50,000	46,726	\$ 3,274	-	-	-	-	-	-	\$ 3,274		
72	Civic Center Phase I Construction	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
73	Civic Center Phase I Construction	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
74	Civic Center Phase I Construction	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
78	Civic Center Phase I Construction	-	204,630	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		

Signal Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item # Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures									
	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		SA Comments	
	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
	\$ -	\$ 204,975	\$ 208,522	\$ 169,642	\$ 90,000	\$ 90,000	\$ 5,880,262	\$ 5,676,507	\$ 5,676,507	\$ 5,547,852	\$ 128,655	\$ 64,850	\$ -	\$ -	\$ 64,850	\$ -	\$ 128,655	\$ -		
79	Civic Center Phase I Construction	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80	Civic Center Phase I Construction	-	305	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
81	Civic Center Phase I Construction	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
82	Civic Center Phase I 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	-	145,150	145,150	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,850	\$ -	\$ -	Includes A/P \$1,158	
93	Civic Center Phase II Construction	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
94	2001 Tax Allocation Bonds	-	-	-	-	-	474,863	474,863	\$ 474,863	419,304	\$ 55,559							\$ 55,559	Reserve Moved to 2015 Bonds Reserves of \$2,163,634	
95	2003 Tax Allocation Parity Refunding Bonds, Series A	-	-	-	-	-	1,758,254	1,554,499	\$ 1,554,499	1,552,538	\$ 1,961							\$ 1,961	Reserve Moved to 2015 Bonds Reserves of \$2,163,634	
96	2003 Tax Allocation Parity Bonds, Series C	-	-	-	-	-	127,024	127,024	\$ 127,024	112,162	\$ 14,862						\$ 14,862	Reserve Moved to 2015 Bonds Reserves of \$2,163,634		
97	2003 Taxable Allocation Parity Bonds, Series D	-	-	-	-	-	91,479	91,479	\$ 91,479	79,630	\$ 11,849						\$ 11,849	Reserve Moved to 2015 Bonds Reserves of \$2,163,634		
98	2006 Taxable Tax Allocation Parity Bonds, Series A	-	-	-	-	-	189,680	189,680	\$ 189,680	189,680	\$ -						\$ -	-		
99	2007 Tax Allocation Refunding Parity Bonds, Series A	-	-	-	-	-	165,525	165,525	\$ 165,525	165,525	\$ -						\$ -	-		
100	2009 Tax Allocation Parity Bonds	-	-	-	-	-	624,913	624,913	\$ 624,913	624,913	\$ -						\$ -	-		

Signal Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

Signal Hill Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016

Item #	Notes/Comments
9	Billing Cycle for all series now paid in ROPS B
25-52; 68-69; 105-108	All Property Disposition Costs combined on two lines - 116 for legal costs and 117 for all other costs
86	The SA and the City intend to enter into a bond proceeds expenditure agreement for the funds, to be submitted to OB for approval
115	This was Line 98 on prior ROPS but DOF deleted by mistake when deleting refunded bonds Lines 94-97
117	All Other Costs include well testing and re-abandonments; environmental testing; Human Health Risk Assessments for development sites; property management services; tenant relocation consultant services; title reports; engineering design, geotechnical studies; site remediation and improvement and staff time
118	Anticipated property disposition costs incurred in 15-16A not requested on 15-16A ROPS; will fund from amounts on hand as PPA until 15-16B. If not enough PPA or 15-16B RPTTF funding available, the City has approved advancing the funds to the Successor Agency under 34173(h)