

## Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

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Successor Agency: Signal Hill  
 County: Los Angeles

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Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	\$ 115,819	\$ 345,800	\$ 461,619
B	Bond Proceeds	110,819	-	110,819
C	Reserve Balance	-	340,800	340,800
D	Other Funds	5,000	5,000	10,000
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	\$ 7,328,985	\$ 5,264,626	\$ 12,593,611
F	RPTTF	6,948,284	5,264,626	12,212,910
G	Administrative RPTTF	380,701	-	380,701
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	\$ 7,444,804	\$ 5,610,426	\$ 13,055,230

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.

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Name	Title
/s/	
Signature	Date

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**Signal Hill Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail**

**July 1, 2017 through June 30, 2018**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
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	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total
5	2006 Taxable Tax Allocation Parity Bonds, Series A	Bonds Issued On or Before 12/31/10	9/7/2006	10/1/2027	U.S. Bank National Association	Property Acquisition	Project No. 1	\$ 139,139,145		\$ 13,055,230	\$ 110,819	\$ -	\$ 5,000	\$ 6,948,284	\$ 380,701	\$ 7,444,804
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	\$ 16,365,429	N	\$ 391,094				\$ 57,541		\$ 57,541
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	\$ 12,791,011	N	\$ 410,777				\$ 182,925		\$ 182,925
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	\$ 8,334,099	N	\$ 509,337				\$ 126,905		\$ 126,905
9	Trustee Fees	Fees	12/4/2001	10/1/2027	US Bank National Association	Trustee fees for Bonds	Project No. 1	\$ 136,000	N	\$ 16,000						\$ -
14	Promissory Note	Business Incentive Agreements	12/16/2010	12/15/2017	Alma Walker Trust	Property Acquisition	Project No. 1	\$ 50,200	N	\$ 50,200				\$ 50,200		\$ 50,200
16	Owner Participation Agreement	Business Incentive Agreements	3/16/2011	3/16/2027	LBSH Parcel I LLC/ Office Depot	Tax Sharing	Project No. 1	\$ 37,828,000	N	\$ 3,300,000				\$ 3,300,000		\$ 3,300,000
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	\$ 10,936,875	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	\$ 3,000,000	N							
23	Housing Deferral Repayment	Miscellaneous	4/12/2005	10/1/2027	Housing Successor Agency	Pre-1986 Set Aside Deferral	Project No. 1	\$ 2,609,091	N	\$ 392,924				\$ 392,924		\$ 392,924
63	Replacement Housing Obligations	Miscellaneous	7/1/2015	6/30/2018	To Be Determined	Replacement Housing Obligations	Project No. 1	\$ -	N	\$ -						\$ -
64	LA River Trash TMDL	Professional Services	7/1/2015	6/30/2018	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	6/30/2018	Richards Watson & Gershon	Legal Counsel	Project No. 1	\$ 12,500	N	\$ -						\$ -
87	Capital Project	Bond Funded Project – Pre-2011	7/1/2015	6/30/2018	To Be Determined	Encumbered/ Restricted 1994 Bond Funds	Project No. 1	\$ 105,952	N	\$ 105,952	\$ 105,952					\$ 105,952
88	Capital Project	Bond Funded Project – Pre-2011	7/1/2015	6/30/2018	To Be Determined	Encumbered/ Restricted 2001 Bond Funds	Project No. 1	\$ 4,867	N	\$ 4,867	\$ 4,867					\$ 4,867
89	Administrative Cost Allowance	Admin Costs	7/1/2017	6/30/2018	City of Signal Hill	Administrative Cost Allowance	Project No. 1	\$ 3,200,000	N	\$ 380,701				\$ 380,701		\$ 380,701
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	\$ 1,681,067	N	\$ 1,681,067						\$ -
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	\$ 1,163,189	N	\$ 1,163,189						\$ -
101	2011 Tax Allocation Parity Bonds	Reserves	3/25/2011	10/1/2027	U.S. Bank National Association	Construction of Library	Project No. 1	\$ 681,627	N	\$ 681,627						\$ -
102	Contract Services - Financial	Fees	10/13/2000	6/30/2018	Harrell & Company Advisors	Continuing Disclosure	Project No. 1	\$ 40,000	N	\$ 4,000						\$ -
103	Prior Year Statutory Tax Sharing Underpayment	Miscellaneous	7/1/2016	6/30/2018	Long Beach City College	Claimed Underpayment of Prior Year Statutory Tax Sharing	Project No. 1	\$ 38,053	N							
104	Contract Services - Rebate Calculation	Fees	7/1/2017	6/30/2018	To Be Determined	Rebate Consulting Services	Project No. 1	\$ 21,500	N	\$ -						\$ -
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	\$ 17,406,125	N	\$ 2,579,375				\$ 2,261,550		\$ 2,261,550
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	\$ 2,028,363	N	\$ 151,607				\$ 128,632		\$ 128,632
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	\$ 317,825	N	\$ 317,825				\$ 317,825		\$ 317,825
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	\$ 22,975	N	\$ 22,975				\$ 22,975		\$ 22,975
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	\$ 534,198	N	\$ 534,198						\$ -
116	LRPMP Disposition Costs	Property Dispositions	7/1/2017	6/30/2018	Various	Property Disposition	Project No. 1	\$ 165,000	N	\$ 60,745			\$ 5,000	\$ 22,000		\$ 27,000
117	LRPMP Disposition Costs	Property Dispositions	7/1/2017	6/30/2018	Aleshire & Wynder	Property Disposition - Legal Counsel	Project No. 1	\$ 30,000	N	\$ 19,200				\$ 9,600		\$ 9,600
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	\$ -	Y	\$ -						\$ -

Signal Hill Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
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	ROPS 17-18 Total	17-18A (July - December)				17-18A Total	
											Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
122	Unfunded 15-16B EO	Miscellaneous	7/1/2016	6/30/2017	Various	Unfunded RPTTF EO and Admin due to Shortfall in RPTTF in 15-16B; Will Use PPA Funds on Hand or City Loan	Project No. 1	\$ 139,139,145	Y	\$ 13,055,230	\$ 110,819	\$ -	\$ 5,000	\$ 6,948,284	\$ 380,701	\$ 7,444,804

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												17-18B (January - June)									
												Fund Sources									
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	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total					
5	2006 Taxable Tax Allocation Parity Bonds, Series A	Bonds Issued On or Before 12/31/10	9/7/2006	10/1/2027	U.S. Bank National Association	Property Acquisition	Project No. 1	\$ 139,139,145	\$ 13,055,230	\$ -	\$ 340,800	\$ 5,000	\$ 5,264,626	\$ -	\$ 5,610,426						
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	\$ 16,365,429	N	\$ 391,094						\$ 333,553					
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	\$ 12,791,011	N	\$ 410,777						\$ 227,852					
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	\$ 8,334,099	N	\$ 277,570						\$ 202,363					
9	Trustee Fees	Fees	12/4/2001	10/1/2027	US Bank National Association	Trustee fees for Bonds	Project No. 1	\$ 136,000	N	\$ 16,000						\$ 16,000					
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**Signal Hill Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail**

**July 1, 2017 through June 30, 2018**

**(Report Amounts in Whole Dollars)**

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											Fund Sources					
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**Signal Hill Recognized Obligation Payment Schedule (ROPS 17-18) - 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	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		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		
<b>Cash Balance Information by ROPS Period</b>							<b>Comments</b>		
<b>ROPS 15-16B Actuals (01/01/16 - 06/30/16)</b>									
1	Beginning Available Cash Balance (Actual 01/01/16)		2,089,395	898,699	38,880	398,582	51,672	63,805	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016		892	378				5,474,249	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)			14,687		398,582	25,702	1,431,048	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		2,090,287	884,390	38,880		25,970	4,107,006	
5	ROPS 15-16B RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Signal Hill Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018