

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

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

Successor Agency:	Signal Hill
County:	Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 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
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 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
H	Current Period Enforceable Obligations (A+E):	\$ 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.

Name	Title
/s/	
Signature	Date

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	
	5 2006 Taxable Tax Allocation Parity	Bonds Issued On or Before	9/7/2006	10/1/2027	U.S. Bank National	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	19,559,899	N	\$ 509,337				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	\$ 277,570				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				75,207		\$ 75,207
	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	-	\$ 13,055,230	\$ 110,819	\$ -	\$ 5,000	\$ 6,948,284	\$ 380,701	\$ 7,444,804

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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	17-18B (January - June)					17-18B Total
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	5 2006 Taxable Tax Allocation Parity	Bonds Issued On or Before	9/7/2006	10/1/2027	U.S. Bank National	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		\$ 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		\$ 227,852
	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	19,559,899	N	\$ 509,337				382,432		\$ 382,432
	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		\$ 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		\$ 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						\$ -
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									Y	\$ -						\$ -

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 (I), 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 15-16B Actuals (01/01/16 - 06/30/16)								
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	\$250,693 Shortfall for Reserves Funded in 16-17/
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

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