RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 2012 to DECEMBER 2012 PERIOD

Name of Successor Agency City of Signal Hill as Successor Agency to the Signal Hill Redevelopment Agency

		Current	
		Total Outstanding Debt or Obligation	**Total Due During Fiscal Year**
	Outstanding Debt or Obligation	$ 244,252,585.51	$ 26,037,102.54
		Total Due for Six Month Period	
	Outstanding Debt or Obligation	$ 14,964,752.96	
Rops other	**Available Revenues other than anticipated funding from RPTTF**	$ 664,912.08	
1,2,3	**Enforceable Obligations paid with RPTTF**	$ 13,591,914.38	$ 21,557,233.26
admin allo\	**Administrative Cost paid with RPTTF**	$ 389,643.00	
	Pass-through Payments paid with RPTTF	$ 318,283.50	
	Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	$ 407,757.43	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized Enforceable Payment Schedule for the above named agency.

Name Title

Signature Date

Name of Redevelopment Agency: City of Signal Hill as Successor Agency to the Signal Hill Redevelopment Agency

Project Area(s) Signal Hill Redevelopment Project No. 1

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	June 30, 2012 Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month						
									July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	2001 Tax Allocation Bonds	12/4/2001	U.S. Bank National Association	Refinancing Series 1994 TABs /Public Improvements	Project No. 1	11,237,118.75	1,336,367.27	RPTTF(1)	366,232.27						$ 366,232.27
2)	2003 Tax Allocation Parity Refunding Bonds, Series A	8/28/2003	U.S. Bank National Association	Refinancing Portion of Series 1993A/B TABs	Project No. 1	14,219,085.09	4,205,138.91	RPTTF(1)	1,386,765.15						$ 1,386,765.15
3)	2003 Tax Allocation Parity Bonds, Series C	12/11/2003	U.S. Bank National Association	Refinancing Portion of Series 1993A TABs	Project No. 1	14,051,845.02	730,482.50	RPTTF(1)	198,752.50						$ 198,752.50
4)	2003 Taxable Allocation Parity Bonds, Series D	12/11/2003	U.S. Bank National Association	Property Acquisition-Las Brisas Housing	Project No. 1	3,406,833.75	239,073.50	RPTTF(1)	0.00						$ -
5)	2006 Taxable Tax Allocation Parity Bonds, Series A	9/7/2006	U.S. Bank National Association	Property Acquisition	Project No. 1	21,284,475.76	1,223,487.84	RPTTF(1)	338,872.48						$ 338,872.48
6)	2007 Tax Allocation Refunding Parity Bonds, Series A	11/15/2007	U.S. Bank National Association	Refinancing Series 1993B TABs	Project No. 1	19,337,896.96	890,172.25	RPTTF(1)	182,468.49						$ 182,468.49
7)	2009 Tax Allocation Parity Bonds	11/17/2009	U.S. Bank National Association	Construction of Police Station	Project No. 1	28,843,818.76	2,376,425.00	RPTTF(1)	746,675.00						$ 746,675.00
8)	2011 Tax Allocation Parity Bonds	3/25/2011	U.S. Bank National Association	Construction of Library	Project No. 1	13,683,665.65	1,376,134.39	RPTTF(1)	437,153.13						$ 437,153.13
9)	Trustee Fees	Upon Issuance	US Bank National Association	Trustee fees for Bonds	Project No. 1	350,000.00	25,000.00	RPTTF			6,000.00		6,000.00	3,000.00	$ 15,000.00
10)	Contract Services - Financial	10/13/2000	Harrell & Company Advisors	EOPS ROPS Consulting/Continuing Disclosure	Project No. 1	55,500.00	5,000.00	RPTTF					2,300.00		$ 2,300.00
11)	Contract Services - Property Tax	Annual Contract	HdL Companies	Property Tax Audit/Information - Bonds	Project No. 1	105,000.00	7,000.00	RPTTF		1,750.00			1,750.00		$ 3,500.00
12)	Contract Services - Legal	2/14/2006	Aleshire & Wynder	Legal Counsel Services - Successor Agency	Project No. 1	360,000.00	60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 30,000.00
13)	Contract Services - Audit	12/29/2009	Deihl Evans & Co/LSL	Audit Services	Project No. 1	255,000.00	17,000.00	RPTTF			5,000.00			5,000.00	$ 10,000.00
14)	Promissory Note	12/16/2010	Alma Walker Trust	Property Acquisition	Project No. 1	589,100.00	100,400.00	RPTTF			25,100.00			25,100.00	$ 50,200.00
15)	Promissory Note	12/10/1992	Price Charitable Trust	Property Acquisition	Project No. 1	4,421,538.00	300,000.00	RPTTF	300,000.00						$ 300,000.00
16)	Owner Participation Agreement	3/16/2011	LBSH Parcel I LLC	Tax Sharing	Project No. 1	30,235,322.00	1,500,000.00	RPTTF	1,500,000.00						$ 1,500,000.00
18)	Owner Participation Agreement	2/2/2010	Delius Restaurant LLC	Financial Assistance	Project No. 1	100,000.00	100,000.00	RPTTF	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	$ 49,998.00
19)	Letter Agreement Expiring August 2012	5/27/2009	Signal Hill Auto Center Associat	Auto Center Sign Lease and Maintenance	Project No. 1	9,400.00	9,400.00	RPTTF	9,400.00						$ 9,400.00
21)	Carmax Deposit	5/22/2008	Carmax	Property Acquisition	Project No. 1	6,004,000.00	6,004,000.00	RPTTF						6,004,000.00	$ 6,004,000.00
22)	Carmax Property Maintenance	No Contract	Various Contractors	Maintenance of Acquired Property	Project No. 1	110,000.00	30,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 30,000.00
23)	Contract Services	7/6/2010	Tunnel Productions	Documentary - RDA History	Project No. 1	9,551.60	9,551.60	RPTTF	4,775.80			4,775.80			$ 9,551.60
24)	Reimbursement Agreement	3/18/2008	City of Signal Hill	Property Acquisition	Project No. 1	27,399,456.89	750,000.00	RPTTF							$ -
25)	Reimbursement Agreement	1/17/2011	City of Signal Hill	Development Impact Fees	Project No. 1	3,000,000.00	0.00	RPTTF							$ -
26)	Housing Deferral Repayment	4/12/2005	Housing Successor Agency	Pre-1986 Set Aside Deferral	Project No. 1	3,472,864.00	50,000.00	RPTTF							$ -
27)	SERAF Loan	4/5/2011	Housing Successor Agency	Loan to Pay FY 10/11 SERAF	Project No. 1	1,063,000.00	212,600.00	RPTTF							$ -
28)	Cashflow Deficit		City of Signal Hill	Cash Shortfall Jan 13- June 1, 2013	Project No. 1			RPTTF						297,965.00	$ 297,965.00
29)															$ -
30)															$ -
31)															$ -
32)															$ -
	Totals - This Page (RPTTF Funding Form A Page 1)					$ 203,604,472.23	$ 21,557,233.26	N/A	$ 5,489,427.82	$ 20,083.00	$ 54,433.00	$ 23,108.80	$ 28,383.00	$ 6,353,398.00	$ 11,968,833.62
	Totals - Page 2 (RPTTF Funding Form A Page 2)					$ 633,153.10	$ 633,153.10	N/A	$ 32,250.00	$ 26,600.00	$ 76,430.50	$ 45,716.75	$ 70,523.63	$ 70,081.88	$ 321,602.76
	Totals - Page 3 (RPTTF Funding Form A Page 3)					$ 5,829,501.00	$ 3,028,501.00	N/A	$ 64,617.00	$ 42,117.00	$ 100,117.00	$ 62,117.00	$ 72,117.00	$ 960,393.00	$ 1,301,478.00
	Totals - Page 4 (Other Funding Form B)					$ 31,933,382.68	$ 110,818.68	N/A	$ 110,818.68	$ 110,818.68	$ 110,818.68	$ 110,818.68	$ 110,818.68	$ 110,818.68	$ 664,912.08
	Totals - Page 5 (Administrative Cost Allowance Form C)					$ 1,933,793.00	$ 389,113.00	N/A	$ 35,443.00	$ 32,500.00	$ 32,500.00	$ 32,500.00	$ 32,500.00	$ 224,200.00	$ 389,643.00
	Totals - Page 6 (Pass Thru Payments Form D)					$ 318,283.50	$ 318,283.50	N/A	$ 318,283.50	$ -	$ -	$ -	$ -	$ -	$ 318,283.50
	Grand total - All Pages					$ 244,252,585.51	$ 26,037,102.54	$ -	$ 6,050,840.00	$ 232,118.68	$ 374,299.18	$ 274,261.23	$ 314,342.31	$ 7,718,891.56	$ 14,964,752.96

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

(1) October 1, 2012 Debt Service Less Portion on Deposit with Trustee

RPTTF - Redevelopment Property Tax Trust Fund — **Bonds - Bond proceeds** — **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund — **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: City of Signal Hill as Successor Agency to the Signal Hill Redevelopment Agency

Project Area(s) Signal Hill Redevelopment Project No. 1

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	June 30, 2012 Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Property Disposition Costs:700 Spring St. / Anastasi	8/27/2010	Mearns Consulting	Phase II - Anastasi	Project No. 1	90,000.00	90,000.00	RPTTF			22,500.00			22,500.00	$ 45,000.00
2)	Property Disposition Costs:700 Spring St. / Anastasi	8/21/2009	Albus and Keefe, Inc.	EQ Survey - Anastasi portion	Project No. 1	206,655.60	206,655.60	RPTTF			34,443.00	34,443.00	34,443.00		$ 103,329.00
3)	Property Disposition Costs:700 Spring St. / Anastasi Property		Flavell, Tennenbaum & Edwards / Laur	Appraisal Costs	Project No. 1	50,000.00	50,000.00	RPTTF	15,000.00	5,000.00	5,000.00			5,000.00	$ 30,000.00
4)	Property Disposition Costs:700 Spring St. / Anastasi Property		Lawyer's Title	Title Costs	Project No. 1	17,300.00	17,300.00	RPTTF		4,325.00	4,325.00				$ 8,650.00
5)	Property Disposition Costs:700 Spring St. / Anastasi Property		Lopez General Engineering Contractor	Maintenance / Weed Abatement	Project No. 1	30,000.00	30,000.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 15,000.00
6)	Property Disposition Costs:700 Spring St. / Anastasi Property		City of Signal Hill	Staff Salaries and Benefits	Project No. 1	6,600.00	6,600.00	RPTTF	1,100.00	1,100.00	1,100.00				$ 3,300.00
7)	Property Disposition Costs:700 Spring St. / Anastasi	2/14/2006	Aleshire and Wynder, LLP	Legal Counsel	Project No. 1	27,000.00	27,000.00	RPTTF	6,750.00	6,750.00					$ 13,500.00
8)	Property Disposition Costs:Sullivan		Flavell, Tennenbaum & Edwards	Appraisal	Project No. 1	13,000.00	13,000.00	RPTTF					3,250.00	3,250.00	$ 6,500.00
9)	Property Disposition Costs:Sullivan		Lawyer's Title Company	Title	Project No. 1	650.00	650.00	RPTTF				162.50	162.50		$ 325.00
10)	Property Disposition Costs:Sullivan	7/21/2011	Albus Keefe & Associates	EQ Survey - Follow Up	Project No. 1	58,827.50	58,827.50	RPTTF					14,706.88	14,706.88	$ 29,413.76
11)	Property Disposition Costs:Sullivan		City of Signal Hill	Staff Salaries and Benefits	Project No. 1	3,300.00	3,300.00	RPTTF		0.00	0.00	550.00	550.00	550.00	$ 1,650.00
12)	Property Disposition Costs:Sullivan	2/14/2006	Aleshire and Wynder LLP	Legal Counsel	Project No. 1	13,500.00	13,500.00	RPTTF					3,375.00	3,375.00	$ 6,750.00
13)	Property Disposition Costs: 3100 California		Flavell, Tennenbaum & Edwards	Appraisal	Project No. 1	10,000.00	10,000.00	RPTTF	2,500.00	2,500.00					$ 5,000.00
14)	Property Disposition Costs: 3100 California		Lawyer's Title Company	Title Costs	Project No. 1	450.00	450.00	RPTTF	112.50	112.50					$ 225.00
15)	Property Disposition Costs: 3100 California		City of Signal Hill	Staff Salaries and Benefits	Project No. 1	1,650.00	1,650.00	RPTTF	400.00	425.00					$ 825.00
16)	Property Disposition Costs: 3100 California	2/14/2006	Aleshire and Wynder LLP	Legal Counsel	Project No. 1	6,750.00	6,750.00	RPTTF	1,687.50	1,687.50					$ 3,375.00
17)	Property Disposition Costs: Palmer, et al		Flavell, Tennenbaum & Edwards / Laur	Appraisal Costs	Project No. 1	29,000.00	29,000.00	RPTTF					7,250.00	7,250.00	$ 14,500.00
18)	Property Disposition Costs: Palmer, et al		Lawyer's Title Company	Title Costs	Project No. 1	1,350.00	1,350.00	RPTTF					337.50	337.50	$ 675.00
19)	Property Disposition Costs: Palmer, et al		Lopez General Engineering Contracts,	Maintenance / Weed Abatement	Project No. 1	10,000.00	10,000.00	RPTTF	800.00	800.00	850.00	850.00	850.00	850.00	$ 5,000.00
20)	Property Disposition Costs: Palmer, et al	1/18/11 (Lease Agreement)	Palmer / Giant Grinder	Security Deposit	Project No. 1	10,000.00	10,000.00	RPTTF						5,000.00	$ 5,000.00
21)	Property Disposition Costs: Palmer, et al	1/1/11 (Lease Agreement)	Lund	Security Deposit	Project No. 1	6,725.00	6,725.00	RPTTF						3,362.50	$ 3,362.50
22)	Property Disposition Costs: Palmer, et al	1/29/09, 4/13/05, 8/3/09	Walker	Security Deposit	Project No. 1	6,745.00	6,745.00	RPTTF				1,698.75	1,698.75		$ 3,397.50
23)	Property Disposition Costs: Palmer, et al		City of Signal Hill	Staff Salaries and Benefits	Project No. 1	3,300.00	3,300.00	RPTTF	275.00	275.00	275.00	275.00	275.00	275.00	$ 1,650.00
24)	Property Disposition Costs: Palmer, et al	2/14/2006	Aleshire and Wynder LLP	Legal Counsel	Project No. 1	13,500.00	13,500.00	RPTTF	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	$ 6,750.00
25)	Property Disposition Costs: 859 Patterson/Boatyard		Flavell, Tennenbaum & Edwards / Laur	Appraisal Costs	Project No. 1	8,000.00	8,000.00	RPTTF			2,000.00	2,000.00			$ 4,000.00
26)	Property Disposition Costs: 859 Patterson/Boatyard		Lawyer's Title Company	Title Costs	Project No. 1	450.00	450.00	RPTTF			225.00				$ 225.00
27)	Property Disposition Costs: 859 Patterson/Boatyard		City of Signal Hill	Staff Salaries and Benefits	Project No. 1	1,650.00	1,650.00	RPTTF			400.00	425.00			$ 825.00
28)	Property Disposition Costs: 859 Patterson/Boatyard	2/14/2006	Aleshire and Wynder LLP	Legal Counsel	Project No. 1	6,750.00	6,750.00	RPTTF			1,687.50	1,687.50			$ 3,375.00
29)															$ -
30)															$ -
31)															$ -
32)															$ -
	Totals - This Page (RPTTF Funding Page 2)					$ 633,153.10	$ 633,153.10	N/A	$ 32,250.00	$ 26,600.00	$ 76,430.50	$ 45,716.75	$ 70,523.63	$ 70,081.88	$ 321,602.76

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund | **Bonds - Bond proceeds** | **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund | **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: City of Signal Hill as Successor Agency to the Signal Hill Redevelopment Agency

Project Area(s) Signal Hill Redevelopment Project No. 1

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

									Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month						
	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	June 30, 2012 Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Property Disposition Costs: 1500 Hill St	8/27/2010	Mearns Consulting	Hazardous Materials Consultant	Project No. 1	869,545.00	869,545.00	RPTTF						200,000.00	$ 200,000.00
2)	Property Disposition Costs: 1500 Hill St	12/14/2011	Overland Pacific and Cutler	Relocation of Tenants	Project No. 1	120,000.00	120,000.00	RPTTF			10,000.00	10,000.00	20,000.00	20,000.00	$ 60,000.00
3)	Property Disposition Costs: 1500 Hill St		Lopez General Engineering Contractor	Demolition	Project No. 1	416,556.00	416,556.00	RPTTF						208,278.00	$ 208,278.00
4)	Property Disposition Costs: 1500 Hill St/2170 Gundry		Existing Tenants	Relocation of Tenants - Hill St Housing Project	Project No. 1	750,000.00	750,000.00	RPTTF						375,000.00	$ 375,000.00
5)	Property Disposition Costs: 2170 Gundry	8/27/2010	Mearns Consulting	Hazardous Materials Consultant	Project No. 1	192,000.00	96,000.00	RPTTF			48,000.00				$ 48,000.00
6)	Property Disposition Costs: 1500 Hill/2170 Gundry		City of Signal Hill	Staff Salaries and Benefits	Project No. 1	6,600.00	6,600.00	RPTTF	550.00	550.00	550.00	550.00	550.00	550.00	$ 3,300.00
7)	Property Disposition Costs: 1500 Hill/2170 Gundry	2/14/2006	Aleshire and Wynder, LLP	Legal Counsel	Project No. 1	27,000.00	27,000.00	RPTTF	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	$ 13,500.00
8)	Property Disposition Costs: 1500 Hill/2170 Gundry	11/03/04, 1/17/12	CORE / Berro Management	Maintenance of Acquired Property	Project No. 1	25,000.00	25,000.00	RPTTF	12,500.00						$ 12,500.00
9)	Replacement Housing Obligations		To be Determined	Replacement Housing Obligations	Project No. 1	1,650,000.00	-	RPTTF							$ -
10)	1850 E. 28th Street - Public Parking Lot	No Contract to Construct	RKA Consulting Group	Public Parking Lot	Project No. 1	230,000.00	230,000.00	RPTTF	10,000.00					105,000.00	$ 115,000.00
11)	LA River Trash TMDL	5/5/2009	John Hunter and Associates, Flow Sci	Catch basin insert cleaning/inspection; Cherry Ave./V	Project No. 1	75,300.00	75,300.00	RPTTF	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00	$ 37,650.00
12)	AB 939; NPDES Issues	6/22/2011	Richards Watson & Gershon	Legal Counsel	Project No. 1	12,500.00	12,500.00	RPTTF	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,040.00	$ 6,250.00
21)	Contract Services	10/5/2010	MWH Americas	Recycled Water Facilities	Project No. 1	240,000.00	120,000.00	RPTTF	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	$ 60,000.00
22)	Contract Services - Legal	2/14/2006	Aleshire & Wynder	Legal Services - Project Related	Project No. 1	840,000.00	140,000.00	RPTTF	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	$ 72,000.00
23)	Contract Services - Environmental	8/27/2010	Susan Mearns	Hazardous Materials Consultant	Project No. 1	75,000.00	30,000.00	RPTTF				10,000.00	10,000.00	10,000.00	$ 30,000.00
24)	Contract Services - Other	FY Budget: 11-12	As Needed	Other Consulting Services as Needed	Project No. 1		50,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 30,000.00
25)	Property Management/Maintenance	No Agreement	Lopez	Maintenance of Various Acquired Property	Project No. 1	300,000.00	60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 30,000.00
26)								RPTTF							$ -
27)								RPTTF							$ -
28)								RPTTF							$ -
29)								RPTTF							$ -
30)								RPTTF							$ -
31)								RPTTF							$ -
32)															$ -
	Totals - This Page (RPTTF Funding Page 2)					$ 5,829,501.00	$ 3,028,501.00	N/A	$ 64,617.00	$ 42,117.00	$ 100,117.00	$ 62,117.00	$ 72,117.00	$ 960,393.00	$ 1,301,478.00

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***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**
RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**
LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: City of Signal Hill as Successor Agency to the Signal Hill Redevelopment Agency

Project Area(s) Signal Hill Redevelopment Project No. 1

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	June 30, 2012 Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources Payments by month July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Operating Lease	6/30/1988	Robinett /Russell	Property Lease - Robinett West	Project No. 1	13,061,351.00	238,200.00	Rental Income	19,850.00	19,850.00	19,850.00	19,850.00	19,850.00	19,850.00	$ 119,100.00
2)	Operating Lease	12/31/1993	Robinett /Russell	Property Lease - Robinett East	Project No. 1	10,461,613.00	213,731.00	Rental Income	17,811.00	17,811.00	17,811.00	17,811.00	17,811.00	17,811.00	$ 106,866.00
3)	Police Facility Construction	5/4/2010	Simplus Management	Bond Funded Capital Project	Project No. 1	480,000.00	480,000.00	Bond Proceeds	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	$ 480,000.00
4)	Police Facility Construction	8/26/2008	WMM & Associates Architects	Bond Funded Capital Project	Project No. 1	300,000.00	300,000.00	Bond Proceeds	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	$ 300,000.00
5)	Police Facility Construction	6/15/2010	3QC Inc.	Bond Funded Capital Project	Project No. 1	35,000.00	35,000.00	Bond Proceeds	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	$ 35,000.00
6)	Police Facility Construction	7/6/2010	Albus Keefe & Associates	Bond Funded Capital Project	Project No. 1	60,000.00	60,000.00	Bond Proceeds	15,000.00	15,000.00	15,000.00	15,000.00			$ 60,000.00
7)	Police Facility Construction	8/27/2010	Susan Mearns	Bond Funded Capital Project	Project No. 1	20,000.00	20,000.00	Bond Proceeds	5,000.00	5,000.00	5,000.00	5,000.00			$ 20,000.00
8)	Police Facility Construction		Inspection Fees	Bond Funded Capital Project	Project No. 1	6,000.00	6,000.00	Bond Proceeds	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$ 6,000.00
9)	Police Facility Construction		Demolition and Site Preparatio	Bond Funded Capital Project	Project No. 1	250,000.00	250,000.00	Bond Proceeds						250,000.00	$ 250,000.00
10)	Police Facility Construction		Landscape	Bond Funded Capital Project	Project No. 1	0.00	0.00	Bond Proceeds							$ -
11)	Police Facility Construction		Furniture, Fixtures, Equipment	Bond Funded Capital Project	Project No. 1	750,000.00	750,000.00	Bond Proceeds	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	750,000.00
12)	Police Facility Construction		Project Manager Costs	Bond Funded Capital Project	Project No. 1	30,000.00	30,000.00	Bond Proceeds	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 30,000.00
13)	Police Facility Construction	10/14/2010	FTR Construction	Bond Funded Capital Project	Project No. 1	5,550,000.00	5,550,000.00	Bond Proceeds	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	$ 5,550,000.00
14)	Police Facility Construction		Various Contractors	Bond Funded Capital Project	Project No. 1		0.00	Bond Proceeds							$ -
15)	Library Construction	8/8/2011	Robert Coffee Architects	Bond Funded Capital Project	Project No. 1	500,000.00	500,000.00	Bond Proceeds	125,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	$ 500,000.00
16)	Library Construction	9/7/2011	Simplus Management	Bond Funded Capital Project	Project No. 1	258,600.00	258,600.00	Bond Proceeds	43,100.00	43,100.00	43,100.00	43,100.00	43,100.00	43,100.00	$ 258,600.00
17)	Library Construction	9/9/2011	Albus Keefe	Bond Funded Capital Project	Project No. 1	30,000.00	30,000.00	Bond Proceeds	10,000.00					20,000.00	$ 30,000.00
18)	Library Construction	9/9/2011	Susan Mearns	Bond Funded Capital Project	Project No. 1	30,000.00	30,000.00	Bond Proceeds	10,000.00					20,000.00	$ 30,000.00
19)	Library Construction		Bond Related Construction Cos	Bond Funded Capital Project	Project No. 1	0.00	0.00	Bond Proceeds							$ -
20)	Library Construction		Various	Bond Funded Capital Project	Project No. 1	0.00	0.00	Bond Proceeds							$ -
21)	Capital Project		To Be Determined	Encumbered/ Restrtcted 1994 Bond Funds	Project No. 1	105,951.46	105,951.46	Bond Proceeds						52,975.73	$ 52,975.73
22)	Capital Project		To Be Determined	Encumbered/ Restrtcted 2001 Bond Funds	Project No. 1	4,867.22	4,867.22	Bond Proceeds						2,433.61	$ 2,433.61
23)															$ -
24)															$ -
25)															$ -
26)															$ -
27)															$ -
28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
33)															$ -
	Totals - LMIHF														$0.00
	Totals - Bond Proceeds					$ 8,410,418.68	$ 8,410,418.68	$ -	$ 1,399,100.00	$ 1,329,100.00		$1,329,100.00	$ 1,314,100.00	$ 1,654,509.34	$7,025,909.34
	Totals - Other					$ 23,522,964.00	$ 238,200.00		$ 19,850.00	$ 19,850.00	$ 19,850.00	$ 19,850.00	$ 19,850.00	$ 19,850.00	$119,100.00
	Grand total - This Page					$ 31,933,382.68	$ 110,818.68	$ 110,818.68	$ 110,818.68	$ 110,818.68	$ 110,818.68	$ 110,818.68	$ 110,818.68	$ 110,818.68	$ 110,818.68

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**** All total due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: City of Signal Hill as Successor Agency to the Signal Hill Redevelopment Agency

Project Area(s) Signal Hill Redevelopment Project No. 1

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	June 30, 2012 Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation **** Payments by month						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Staff Salaries and Benefits	City of Signal Hill	Administrative Cost Allowance	Project No. 1	1,786,100.00	357,220.00	RPTTF	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	$ 180,000.00
2)	Materials and Supplies	City of Signal Hill	Administrative Cost Allowance	Project No. 1	144,750.00	28,950.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 15,000.00
3)	Compensated Absences	City of Signal Hill	Administrative Cost Allowance	Project No. 1	2,943.00	2,943.00	RPTTF	2,943.00						$ 2,943.00
4)	Cashflow Deficit	City of Signal Hill	Cash Shortfall Jan 13- June 1, 2013	Project No. 1			RPTTF						191,700.00	$ 191,700.00
5)														$ -
6)														$ -
7)														$ -
8)														$ -
9)														$ -
10)														$ -
11)														$ -
12)														$ -
13)														$ -
14)														$ -
15)														$ -
16)														$ -
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	Totals - This Page				$ 1,933,793.00	$ 389,113.00		$ 35,443.00	$ 32,500.00	$ 32,500.00	$ 32,500.00	$ 32,500.00	$ 224,200.00	$389,643.00

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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
Bonds - Bond proceeds
Other - reserves, rents, interest earnings, etc
LMIHF - Low and Moderate Income Housing Fund
Admin - Successor Agency Administrative Allowance

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Name of Redevelopment Agency City of Signal Hill as Successor Agency to the Signal Hill Redevelopment Agency

Project Area(s) Signal Hill Redevelopment Project No. 1

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	June 30, 2012 Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Fund***	Pass Through and Other Payments **** Payments by month: July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	SB 211 Payment	County of Los Angeles	Partial FY 2011/12 Due	Project No. 1	0.00	0.00	RPTTF	0.00						$ -
2)	SB 211 Payment	County Fire Protection District	Partial FY 2011/12 Due	Project No. 1	116,147.19	116,147.19	RPTTF	116,147.19						$ 116,147.19
3)	SB 211 Payment	County Flood Control District	Partial FY 2011/12 Due	Project No. 1	10,491.16	10,491.16	RPTTF	10,491.16						$ 10,491.16
4)	SB 211 Payment	Greater LA CO Vector Control	Partial FY 2011/12 Due	Project No. 1	349.91	349.91	RPTTF	349.91						$ 349.91
5)	SB 211 Payment	Co Sanit Dist No 3	Partial FY 2011/12 Due	Project No. 1	0.00	0.00	RPTTF	0.00						$ -
6)	SB 211 Payment	Co Sanit Dist No 29	Partial FY 2011/12 Due	Project No. 1	5,601.61	5,601.61	RPTTF	5,601.61						$ 5,601.61
7)	SB 211 Payment	Signal Hill	Partial FY 2011/12 Due	Project No. 1	40,441.30	40,441.30	RPTTF	40,441.30						$ 40,441.30
8)	SB 211 Payment	Central Basin MWD	Partial FY 2011/12 Due	Project No. 1	2,252.34	2,252.34	RPTTF	2,252.34						$ 2,252.34
9)	SB 211 Payment	Water Replenishment District	Partial FY 2011/12 Due	Project No. 1	128.81	128.81	RPTTF	128.81						$ 128.81
10)	SB 211 Payment	County Office of Education	Partial FY 2011/12 Due	Project No. 1	2,680.72	2,680.72	RPTTF	2,680.72						$ 2,680.72
11)	SB 211 Payment	Long Beach Community College	Partial FY 2011/12 Due	Project No. 1	17,590.46	17,590.46	RPTTF	17,590.46						$ 17,590.46
12)	SB 211 Payment	Long Beach Unified School Distric	Partial FY 2011/12 Due	Project No. 1	122,600.00	122,600.00	RPTTF	122,600.00						$ 122,600.00
13)														$ -
14)														$ -
15)														$ -
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	Totals - Other Obligations				$ 318,283.50	$ 318,283.50	$ -	$ 318,283.50	$ -	$ -	$ -	$ -	$ -	$ 318,283.50

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**** All total due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

RPTTF - Redevelopment Property Tax Trust Fund **Bonds - Bond proceeds** **Other - reserves, rents, interest earnings, etc**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

****** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.**