Amended Recognized Obligation Payment Schedule (ROPS 25-26B) - Summary Filed for the January 1, 2026 through June 30, 2026 Period

Successor Agency: Signal Hill
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	A	PS 25-26B uthorized Amounts	Re	PS 25-26B quested ustments	ROPS 25-26B Amended Total		
A Enforceable Obligations Funded as Follows (B+C+D)	\$	-	\$	-	\$	-	
B Bond Proceeds		-		-		-	
C Reserve Balance		-		-		-	
D Other Funds		-		-		-	
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	4,118,452	\$	48,000	\$	4,166,452	
F RPTTF		4,118,452		-		4,118,452	
G Administrative RPTTF		-		48,000		48,000	
H Current Period Enforceable Obligations (A+E)	\$	4,118,452	\$	48,000	\$	4,166,452	

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 Amended Recognized Obligation Payment Schedule (ROPS 25-26B) - ROPS Detail January 1, 2026 through June 30, 2026

					Authori	zed Amo	ounts			Requested Adjustments								
Ite	m Project Name	Obligation	Total Outstanding		Fun	d Source	es		Total		Fund	Source	es		Total	Notes		
#		Type	Obligation	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF				
			\$26,741,487	\$-	\$-	\$- \$-	4,118,452	\$-	\$4,118,452	\$-	\$-	\$-	\$-	\$48,000	\$48,000			
5	Tax Allocation Parity Bonds,	Bonds Issued On or Before 12/31/10	\$3,486,220	-	-	-	98,971	-	\$98,971	-	-	1	-	-	\$-			
8	2011 Tax Allocation Parity Bonds	Bonds Issued After 12/31/10	\$804,275	-	-	-	26,950	-	\$26,950	-	-	-	-	-	\$-			
9	Trustee Fees	Fees	\$9,900	-	-	-	9,900	-	\$9,900	-	-	ı	-	-	\$-			
16	Owner Participation Agreement	Business Incentive Agreements	\$6,200,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-			
2	Reimbursement Agreement	City/County Loan (Prior 06/28/11), Cash exchange	\$5,553,819	-	-	-	-	-	\$-	-	-	-	-	-	\$-			
89	Administrative Cost Allowance	Admin Costs	\$298,000	-	-	-	-	-	\$-	-	-	-	-	48,000	\$48,000	Successor Agency originally requested \$298,000, which is less than the statutory calculation and less than the amount approved in the prior year. The amount was lowered to \$250,000 by the COB, and the Successor Agency did not have an opportunity to provide justification for the \$298,000 due to technical difficulties during the virtual COB meeting.		
10	1 2011 Tax Allocation Parity Bonds	Reserves	\$796,950	-	-	-	1	-	\$-	-	-	1	-	-	\$-			
10	Contract Services - Financial	Fees	\$6,600	-	-	-	5,500	-	\$5,500	-	-	-	-	-	\$-			
10	4 Contract Services - Rebate Calculation	Fees	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-			
11	2015 Subordinate Taxable Tax Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	\$-	-	_	-	-	-	\$-	-	-	-	-	-	\$-			

			Total			rized An				i	Requeste							
Iter	Project Name	Obligation	Total Outstanding		Fur	nd Source	ces		Total			Source			Total	otal Notes		
#		Type	Obligation	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF				
118	2006 Taxable Tax Allocation Parity Bonds, Series A	Reserves	\$3,488,971	-	-	-	3,488,971	-	\$3,488,971	-	-	-	-	-	\$-			
123	Allocation Refunding	Refunding Bonds Issued After 6/27/12	\$5,682,842	-	-	-	74,250	-	\$74,250	-	-	-	-	-	\$-			
124	2017 Tax Allocation Refunding Parity Bonds	Reserves	\$413,910	-	-	-	413,910	-	\$413,910	-	-	-	-	-	\$-			