

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Agoura Hills
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 340,639	\$ -	\$ 340,639
B Bond Proceeds	-	-	-
C Reserve Balance	340,639	-	340,639
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 747,349	\$ 666,624	\$ 1,413,973
F RPTTF	638,949	558,224	1,197,173
G Administrative RPTTF	108,400	108,400	216,800
H Current Period Enforceable Obligations (A+E)	\$ 1,087,988	\$ 666,624	\$ 1,754,612

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

Agoura Hills
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$38,391,122		\$1,754,612	\$-	\$340,639	\$-	\$638,949	\$108,400	\$1,087,988	\$-	\$-	\$-	\$558,224	\$108,400	\$666,624
1	2008 Tax Allocation bonds Series A-T	Bonds Issued On or Before 12/31/10	06/01/2008	10/01/2041	Bank of New York	Bond issue to fund non-housing projects	Red Project	10,023,299	N	\$476,451	-	289,958	-	-	-	\$289,958	-	-	-	186,493	-	\$186,493
2	2008 Tax allocation Bonds Series	Bonds Issued On or Before 12/31/10	06/01/2008	10/01/2041	Bank of New York	Bond issue to fund housing projects	Red Project	1,649,575	N	\$75,800	-	50,681	-	-	-	\$50,681	-	-	-	25,119	-	\$25,119
3	Trustee Fees	Fees	06/01/2008	10/01/2041	Bank of New York	Trustee Fees	Red Project	4,500	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-
7	Loan	City/ County Loan (Prior 06/28/11), Cash exchange	04/13/1988	02/01/2042	City of Agoura Hills	City Loan	Red Project	26,150,336	N	\$634,449	-	-	-	634,449	-	\$634,449	-	-	-	-	-	\$-
21	2008 Tax Allocation bonds Series A-T Reserves	Reserves	06/01/2008	10/01/2041	Bank of New York	Reserve for principal bond debt service payment shortage from prior ROPS	Red Project	291,493	N	\$291,493	-	-	-	-	-	\$-	-	-	-	291,493	-	\$291,493
22	2008 Tax allocation Bonds Series - Reserves	Reserves	06/01/2008	10/01/2041	Bank of New York	Reserve for principal bond debt service payment shortage from prior ROPS	Red Project	55,119	N	\$55,119	-	-	-	-	-	\$-	-	-	-	55,119	-	\$55,119
26	Administrative Budget	Admin Costs	07/01/2017	06/30/2021	Employees and Various Consultants	Successor Agency Administrative Costs including employees and contract employees	Red Project	216,800	N	\$216,800	-	-	-	-	108,400	\$108,400	-	-	-	-	108,400	\$108,400

Agoura Hills
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	321,458		334,103	4,156	-	Column C is from the Trial Balance, Cash w/ FA. Column E equals \$3,413 from 2016-17 cash flow ending RPTTF (G) we used in ROPS 2019-20, and the amount reserved for future bond debt service in for 2017-18. Column F is from 2016-17 ROPS cash flow Column F ending balance. Column G is the ending balance from 2016-17 ROPS cash flow Colum G ending balance less \$3,413 moved to Column E. Result of -\$66 is entered as 0.
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	2,591			5,538	1,172,167	Column F is interest earnings on Fund 600; Column C is interest earnings on Fund 615; Column G is the June 2017 and January 2018 RPTTF distributions from PPA Report.
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	16		330,690		834,197	Column G is per PPA 2017-18; Column E is per authorized amount; actual is \$16 less but the \$16 is already included in G5.

4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					332,611	Amount saved for future debt service as requested; amount spent is \$16 less and included in the PPA amount reported below in line 5.
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			5,359	PPA already includes the 2017-18 difference between requested Reserves and amounts spent in 2018-19 so line 3, column E includes total amount requested on ROPS 2017-18.
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$324,033	\$-	\$3,413	\$9,694	\$-	Column C is the Bond Reserve Fund. The majority of the Ending Balance for Column E (\$3,413) and F (\$4,156) were used as a funding source instead of RPTTF in ROPS 2019-20. Column G is zero.

Agoura Hills
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	Payment due 4/1/2021; outstanding balance is the estimated ending balance at 6/30/2020, less the reserve fund amount included for Item 21
2	Payment due 4/1/2021; outstanding balance is the estimated ending balance at 6/30/2020, less the reserve fund amount included for Item 22.
3	Payment to Trustee typically is due in the "A" ROPS period
7	City Loan payment estimated per the Section 34191.4 formula. Balance outstanding is estimated as of December 31, 2019.
21	Reserve for Payment due 10/1/2021 per Indenture.
22	Reserve for Payment due 10/1/2021 per Indenture.
26	Requested allowance has been reduced by 15% over 2019-20 amount