

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Agoura Hills  
**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 346,612</b>	<b>\$ -</b>	<b>\$ 346,612</b>
B Bond Proceeds	-	-	-
C Reserve Balance	346,612	-	346,612
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 843,792</b>	<b>\$ 653,960</b>	<b>\$ 1,497,752</b>
F RPTTF	744,392	554,560	1,298,952
G Administrative RPTTF	99,400	99,400	198,800
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,190,404</b>	<b>\$ 653,960</b>	<b>\$ 1,844,364</b>

**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 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$37,601,004		\$1,844,364	\$-	\$346,612	\$-	\$744,392	\$99,400	\$1,190,404	\$-	\$-	\$-	\$554,560	\$99,400	\$653,960
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	9,546,486	N	\$474,348	-	291,493	-	-	-	\$291,493	-	-	-	182,855	-	\$182,855
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	1,574,469	N	\$79,544	-	55,119	-	-	-	\$55,119	-	-	-	24,425	-	\$24,425
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	25,929,469	N	\$739,892	-	-	-	739,892	-	\$739,892	-	-	-	-	-	\$-
21	2008 Tax Allocation bonds Series A-T Reserves	Reserves	06/01/2008	10/01/2041	Bank of New York	Reserve for bond debt service payment per the bond indenture	Red Project	292,855	N	\$292,855	-	-	-	-	-	\$-	-	-	-	292,855	-	\$292,855
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 per the bond indenture	Red Project	54,425	N	\$54,425	-	-	-	-	-	\$-	-	-	-	54,425	-	\$54,425
26	Administrative Budget	Admin Costs	07/01/2017	06/30/2021	Employees and Various Consultants	Successor Agency Administrative Costs including employees and contract	Red Project	198,800	N	\$198,800	-	-	-	-	99,400	\$99,400	-	-	-	-	99,400	\$99,400



**Agoura Hills**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	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	<b>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	324,033		332,627	-	-	Column C and F are from the ending balances in the prior year (2017-18) Report of Cash Balances not used for funding in ROPS 2019-20 or 2020-21. Column E equals the Reserve amount (Item G4) requested for bond debt service in 2018-19A. The prior year ending balance of Column E (\$3,413) was used as funding in ROPS 2020-21.
<b>2</b>	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	5,885			7,657	1,333,039	Column F is interest earnings on Fund 600; Column C is interest earnings on Fund 615, less interest earnings used to offset RPTTF for bond debt service in April 2019 and Oct 2019; Column G is the June 2018 and January 2019 RPTTF distributions from PPA Report
<b>3</b>	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>			332,627		986,582	Column G is per PPA 2018-19; Column E is per authorized amount; actual is \$551 less but it is already included in G5

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.

A	B	C	D	E	F	G	H	
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>		
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	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	<b>Comments</b>	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					334,305	Amount saved for future debt service as requested; amount spent is \$551 less and included in the PPA amount reported below in line 5	
<b>5</b>	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		<b>No entry required</b>				12,401	PPA already includes the 2018-19 difference between requested Reserves and amounts spent in 2019-20 so line 3, column E includes total amount requested on ROPS 2018-19
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$329,918</b>	<b>\$-</b>	<b>\$-</b>	<b>\$7,657</b>	<b>\$(249)</b>	<b>Column G is a negative number because the PPA for 2018-19 includes 2019-20 expenditures for bond debt service. Column C is the debt service reserve and Column F is available to offset ROPS expenditures in 2021-22.</b>	

**Agoura Hills**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
1	RPTTF is for payment due 4/1/2022; outstanding balance is the ending balance at 6/30/2020, less the amount included as outstanding in Item 21, Bond Series A-T Reserves.
2	RPTTF is for payment due 4/1/2022; outstanding balance is the ending balance at 6/30/2020, less the amount included as outstanding in Item 22, Bond Series A Reserves.
3	The payment required for managing the bond funds is usually paid to the Trustee in the A ROPS period.
7	City loan per the formula. Balance shown as outstanding is the estimated balance as of December 31, 2020.
21	Reserve for payment due 10/01/2022 per the requirements of the bond indenture.
22	Reserve for payment due 10/01/2022 per the requirements of the bond indenture.
26	The requested allowance has been reduced by over 20% from the 2019-20 amount and over 8% from last year, 2020-21.