

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Agoura Hills
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 347,280	\$ -	\$ 347,280
B Bond Proceeds	-	-	-
C Reserve Balance	347,280	-	347,280
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 772,607	\$ 656,987	\$ 1,429,594
F RPTTF	675,657	560,037	1,235,694
G Administrative RPTTF	96,950	96,950	193,900
H Current Period Enforceable Obligations (A+E)	\$ 1,119,887	\$ 656,987	\$ 1,776,874

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$36,645,225		\$1,776,874	\$-	\$347,280	\$-	\$675,657	\$96,950	\$1,119,887	\$-	\$-	\$-	\$560,037	\$96,950	\$656,987
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	9,064,949	N	\$475,710	-	292,855	-	-	-	\$292,855	-	-	-	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	1,441,213	N	\$78,850	-	54,425	-	-	-	\$54,425	-	-	-	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	25,587,906	N	\$671,157	-	-	-	671,157	-	\$671,157	-	-	-	-	-	\$-
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	299,044	N	\$299,044	-	-	-	-	-	\$-	-	-	-	299,044	-	\$299,044
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	53,713	N	\$53,713	-	-	-	-	-	\$-	-	-	-	53,713	-	\$53,713
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	193,900	N	\$193,900	-	-	-	-	96,950	\$96,950	-	-	-	-	96,950	\$96,950

Agoura Hills
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.	330,375	-	337,718	17,351	23,878	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	6,521	-	-	5,747	1,168,232	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	658	-	334,056	7,500	833,520	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	334,052	-	-	13,195	340,639	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			221	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,186	\$-	\$3,662	\$2,403	\$17,730	

Agoura Hills
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
1	RPTTF is for payment due 4/1/2023. Outstanding balance is the ending balance as of 6/30/2021 less the amount included as outstanding in Item 21, Bond Series A-T Reserves
2	Payment due 4/1/2023; outstanding balance is the ending balance at 6/30/2021, less the amount included as outstanding in Item 22, Bond Reserves.
3	
7	City Loan payment per the formula. Balance outstanding is estimated as of December 31, 2021.
21	Reserve for Payment due 10/1/2023 per Indenture
22	Reserve for Payment due 10/1/2023 per Indenture
26	Requested allowance has been reduced by 3% from last year, 2021-22.