

**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	06/30/2020	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
	<b>ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</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>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> 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.
<b>2</b>	<b>Revenue/Income (Actual 06/30/18)</b> 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.
<b>3</b>	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	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	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> 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	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> 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	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$324,033	\$-	\$3,413	\$9,694	\$-	<b>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.</b>

**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