

**EXHIBIT A**

**SUCCESSOR AGENCY TO THE AGOURA HILLS REDEVELOPMENT AGENCY  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
(July 1, 2022 – June 30, 2023)**

**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


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

**Paul Silvern, Chair**

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

**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.