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

Successor Agency: Rancho Palos Verdes

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)**	**$ 451,375**	**$ 61,875**	**$ 513,250**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	451,375	61,875	513,250
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 295,800**	**$ 12,000**	**$ 307,800**
F	RPTTF	283,800	-	283,800
G	Administrative RPTTF	12,000	12,000	24,000
H	**Current Period Enforceable Obligations (A+E)**	**$ 747,175**	**$ 73,875**	**$ 821,050**

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.

Jayme Wilson — Chair

Name — Title

/s/ — 01/25/2022

Signature — Date

Rancho Palos Verdes
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
											ROPS 22-23A (Jul - Dec)						**ROPS 22-23B (Jan - Jun)**					
											Fund Sources						**Fund Sources**					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 22-23 Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**22-23A Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**22-23B Total**
								$25,164,635		$821,050	$-	$-	$451,375	$283,800	$12,000	$747,175	$-	$-	$61,875	$-	$12,000	$73,875
1	1997 Tax Increment Bond	Bonds Issued On or Before 12/31/10	12/02/1997	12/02/2027	County of Los Angeles	Restructured debt to abate active landslides within the Project Area	Project Area 1	3,318,375	N	$513,250	-	-	451,375	-	-	$451,375	-	-	61,875	-	-	$61,875
3	Consolidated Loan from City	City/County Loan (Prior 06/28/11), Cash exchange	12/01/2003	11/27/2034	City of Rancho Palos Verdes	Loan from City to abate active landslides in the Project Area	Project Area 1	10,406,741	N	$283,800	-	-	-	283,800	-	$283,800	-	-	-	-	-	$-
7	Administration	Admin Costs	07/01/2021	06/30/2022	Various	Administrative costs (staffing, legal, insurance, supplies, etc.)	N/A	24,000	N	$24,000	-	-	-	-	12,000	$12,000	-	-	-	-	12,000	$12,000
8	County Deferral of Tax Increment	Miscellaneous	11/01/1997	11/27/2034	County of Los Angeles	County deferral of tax increment it would otherwise receive pursuant to a Settlement Agreement	N/A	11,415,519	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-

Rancho Palos Verdes
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.					192,509	
2	**Revenue/Income (Actual 06/30/20)** RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					56,180	
3	**Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)**					245,850	
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)						
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				
6	**Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$-**	**$2,839**	

Rancho Palos Verdes
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
1	
3	
7	
8	

ACCOUNT	DESCRIPTION	YEAR	PER	EFF DATE	REFERENCE	AMOUNT	COMMENTS
701-100-0000-0101	CASH	2020	0	07/01/2019	SOY BAL	192,508.76	OPENING BALANCE
701-100-0000-0101	CASH	2020	1	07/01/2019	4THQINT	570.27	INTEREST INCOME
701-100-0000-0101	CASH	2020	4	10/15/2019	VS&MALAGA	402.71	INTEREST INCOME
701-100-0000-0101	CASH	2020	4	10/15/2019	LAIF&MB	604.23	INTEREST INCOME
701-100-0000-0101	CASH	2020	4	10/23/2019	CRNROCT19	1,548.36	INTEREST INCOME
701-100-0000-0101	CASH	2020	6	12/31/2019	CORR INT	604.90	INTEREST INCOME
701-100-0000-0101	CASH	2020	6	12/31/2019	CORR INT	403.16	INTEREST INCOME
701-100-0000-0101	CASH	2020	6	12/31/2019	INT-VS	322.60	INTEREST INCOME
701-100-0000-0101	CASH	2020	7	01/08/2020	MALAGA	3.44	INTEREST INCOME
701-100-0000-0101	CASH	2020	7	01/15/2020	LAIF&MALAG	518.94	INTEREST INCOME
701-100-0000-0101	CASH	2020	9	03/31/2020	VS	331.16	INTEREST INCOME
701-100-0000-0101	CASH	2020	10	04/08/2020	MALAGA	2.76	INTEREST INCOME
701-100-0000-0101	CASH	2020	10	04/15/2020	LAIF&MALAG	521.97	INTEREST INCOME
701-100-0000-0101	CASH	2020	12	06/30/2020	RDA RECON	50,000.00	SYSTEM GENERATED DUE TO LINE
701-100-0000-0101	CASH	2020	12	06/30/2020	4TH Q INT	345.63	INTEREST INCOME
						56,180.13	
701-100-0000-0101	CASH	2020	5	11/01/2019	111919	-257.70	Micellaneous - Annual Assessment PB Comm Assoc
701-100-0000-0101	CASH	2020	6	12/13/2019	01212020	-1,468.50	LEGAL FEES
701-100-0000-0101	CASH	2020	6	12/31/2019	2004000060	-402.71	Corr 1st Q Interest Allocation
701-100-0000-0101	CASH	2020	6	12/31/2019	2004000059	-604.23	Corr 1st Q Interest Allocation
701-100-0000-0101	CASH	2020	12	06/30/2020	RDALOAN	-243,117.00	Consolidated Loan Payment and Admin Costs
						-245,850.14	
						2,838.75	Ending Fund Balance

1997 Tax Allocation Bonds
Remaining Debt Service Schedule

	Total Payment	**Interest Payment**	**Principal Payment**	**Principal Balance**
12/31/2022	451,375	71,375	380,000	2,475,000
6/30/2023	61,875	61,875		2,475,000
12/31/2023	476,875	61,875	415,000	2,060,000
6/30/2024	51,500	51,500		2,060,000
12/31/2024	501,500	51,500	450,000	1,610,000
6/30/2025	40,250	40,250		1,610,000
12/31/2025	535,250	40,250	495,000	1,115,000
6/30/2026	27,875	27,875		1,115,000
12/31/2026	562,875	27,875	535,000	580,000
6/30/2027	14,500	14,500		580,000
12/31/2027	594,500	14,500	580,000	-
Total Balance	**3,318,375**	**463,375**	**2,855,000**	

City□s Consolidated Loan to RDA
(Accrual Basis)

As of June 30 for the years:	LAIF Rate	Payment	Allocation of Payment	Principal Balance	Annual Accrued Interest	Adjusted Journal Entry	Cumulative Balance
1990		-1,279,152		-1,279,152	0		-1,279,152
1991	3.000□	-318,400		-1,597,552	-47,927		-1,645,479
1992	3.000□	-165,000		-1,762,552	-52,877		-1,863,355
1993	3.000□	-133,000		-1,895,552	-56,867		-2,053,222
1994	3.000□	-133,000		-2,028,552	-60,857		-2,247,078
1995	3.000□	-457,000		-2,485,552	-74,567		-2,778,645
1996	3.000□	-435,000		-2,920,552	-87,617		-3,301,261
1997	3.000□	-250,000		-3,170,552	-95,117		-3,646,378
1998	3.000□	-200,000		-3,370,552	-101,117		-3,947,494
1999	3.000□	-700,000		-4,070,552	-122,117		-4,769,611
2000	3.000□	-250,000		-4,320,552	-129,617		-5,149,228
2001	3.000□	0		-4,320,552	-129,617		-5,278,844
2002	3.000□	0		-4,320,552	-129,617		-5,408,461
2003	3.000□	0		-4,320,552	-129,617		-5,538,077
2004	3.000□	0		-4,320,552	-129,617		-5,667,694
2005	3.000□	0		-4,320,552	-129,617		-5,797,310
2006	3.000□	0		-4,320,552	-129,617		-5,926,927
2007	3.000□	0		-4,320,552	-129,617		-6,056,544
2008	3.000□	0		-4,320,552	-129,617		-6,186,160
2009	3.000□	0		-4,320,552	-129,617		-6,315,777
2010	3.000□	0		-4,320,552	-129,617		-6,445,393
2011	3.000□	0		-4,320,552	-129,617		-6,575,010
2012	3.000□	0		-4,320,552	-129,617		-6,704,626
2013	3.000□	0		-4,320,552	-129,617		-6,834,243
2014	3.000□	0		-4,320,552	-129,617		-6,963,859
2015	3.000□	52,039		-4,268,513	-128,055		-7,039,876
2016	3.000□	101,515		-4,166,997	-125,010		-7,063,370
2017	3.000□	117,953		-4,049,044	-121,471		-7,066,888
2018	3.000□	47,078		-4,001,966	-120,059		-7,139,869
2019	3.000□	79,862		-3,922,104	-117,655	-33,043	-7,144,619
2020	3.000□	143,118	93,027	-3,829,077	-114,872		-7,166,465
2021	3.000□	298,827	194,238	-3,634,840	-109,045		-7,081,272
2022	3.000□	283,800	184,470	-3,450,370	-103,511		-7,000,313
Total Portuguese Bend	**701-201-0000-0211**	**-3,196,359**			**-3,582,987**		
1998	3.000□	-1,545,000		-1,545,000	-46,350		-1,591,350
1999	3.000□	0		-1,545,000	-46,350		-1,637,700
2000	3.000□	0		-1,545,000	-46,350		-1,684,050
2001	3.000□	0		-1,545,000	-46,350		-1,730,400
2002	3.000□	0		-1,545,000	-46,350		-1,776,750
2003	3.000□	-12,000		-1,557,000	-46,710		-1,835,460
2004	3.000□	-40,355		-1,597,355	-47,921		-1,923,736
2005	3.000□	-60,907		-1,658,262	-49,748		-2,034,391
2006	3.000□	-93,540		-1,751,802	-52,554		-2,180,485
2007	3.000□	-80,498		-1,832,300	-54,969		-2,315,952
2008	3.000□	-22,207		-1,854,507	-55,635		-2,393,794
2009	3.000□	-44,485		-1,898,992	-56,970		-2,495,249
2010	3.000□	-86,831		-1,985,823	-59,575		-2,641,654
2011	3.000□	-346,483		-2,332,306	-69,969		-3,058,106
2012	3.000□	-89,918		-2,422,224	-72,667		-3,220,691
2013	3.000□	0		-2,422,224	-72,667		-3,293,358
2014	3.000□	0		-2,422,224	-72,667		-3,366,025
2015	3.000□	20,876		-2,401,348	-72,040		-3,417,189
2016	3.000□	57,542		-2,343,807	-70,314		-3,429,962
2017	3.000□	66,348		-2,277,459	-68,324		-3,431,939
2018	3.000□	26,481		-2,250,978	-67,529		-3,472,989
2019	3.000□	44,920		-2,206,058	-66,177	-18,589	-3,475,656
2020	3.000□	143,118	50,091	-2,155,967	-64,679		-3,490,244
2021	3.000□	298,827	104,589	-2,051,377	-61,541		-3,447,196
2022	3.000□	283,800	99,330	-1,952,047	-58,561		-3,406,427
Total Abalone Cove	**701-201-0000-0212**	**-1,480,313**			**-1,472,967**		
Grand Totals		**-4,676,672**			**-5,055,954**		**-10,406,740□61**

AUDITOR-CONTROLLER, TAX DIVISION
RANCHO PALOS VERDES - R.P. #1 (Acct No 234.02)
County Deferral Balance

	As of	Principal			Cummulative
	June 30	County	Flood	Total	Total
	1986	12,872.51	444.78	13,317.29	13,317.29
	1987	35,103.59	1,212.92	36,316.51	49,633.80
	1988	42,958.30	697.05	43,655.35	93,289.15
	1989	69,370.54	3,184.22	72,554.76	165,843.91
	1990	75,157.53	2,596.91	77,754.44	243,598.35
	1991	147,445.36	5,094.65	152,540.01	396,138.36
	1992	117,563.20	4,062.14	121,625.34	517,763.70
	1993	157,892.23	5,455.61	163,347.84	681,111.54
	1994	148,630.57	5,135.62	153,766.19	834,877.73
	1995	138,339.53	4,780.02	143,119.55	977,997.28
	1996	166,683.99	5,759.42	172,443.41	1,150,440.69
	1997	179,718.37	6,209.78	185,928.15	1,336,368.84
	1998	230,275.13	7,956.64	238,231.77	1,574,600.61
	1999	244,012.93	8,431.34	252,444.27	1,827,044.88
	2000	245,431.46	8,480.35	253,911.81	2,080,956.69
	2001	284,904.94	9,844.29	294,749.23	2,375,705.92
	2002	293,955.83	10,157.01	304,112.84	2,679,818.76
	2003	341,096.01	11,785.86	352,881.87	3,032,700.63
	2004	356,514.13	12,318.56	368,832.69	3,401,533.32
	2005	363,753.48	12,568.72	376,322.20	3,777,855.52
	2006	409,187.42	14,138.59	423,326.01	4,201,181.53
	2007	438,488.05	15,150.98	453,639.03	4,654,820.56
	2008	488,482.07	16,878.45	505,360.52	5,160,181.08
	2009	541,814.80	18,721.28	560,536.08	5,720,717.16
	2010	532,352.79	18,394.30	550,747.09	6,271,464.25
	2011	519,492.71	17,949.92	537,442.63	6,808,906.88
	2012 (July11-May12)	575,834.66	19,896.72	595,731.38	7,404,638.26
	June2012-Dec2012	296,356.70	10,239.98	306,596.68	7,711,234.94
	Jan2013-May2013	445,114.01	15,379.95	460,493.96	8,171,728.90
	June2013- Dec2013	-337,186.46	-12,023.46	(349,209.92)	7,822,518.98
	Jan2014-May2014	382,290.76	13,209.24	395,500.00	8,218,018.98
	June2014-Dec2014	112,090.66	4,284.34	116,375.00	8,334,393.98
	Jan2015-May2015	285,198.35	11,176.65	296,375.00	8,630,768.98
	Jun2015-Dec2015	107,656.07	4,218.93	111,875.00	8,742,643.98
	Jan2016-May2016	300,113.83	11,761.17	311,875.00	9,054,518.98
	Jun2016-Dec2016	102,844.62	4,030.38	106,875.00	9,161,393.98
ROPS 17-18A	Jan2017-May2017	324,171.05	12,703.95	336,875.00	9,498,268.98
ROPS 17-18B	June2017-Dec2017	97,303.79	3,821.21	101,125.00	9,599,393.98
ROPS 18-19A	July2018-Dec2018	342,668.11	13,456.89	356,125.00	9,955,518.98
ROPS 18-19B	Jan2019-June2019	91,169.23	3,580.77	94,750.00	10,050,268.98
ROPS 19-20A	July2019-Dec2019	360,548.52	14,201.48	374,750.00	10,425,018.98
ROPS 19-20B	Jan2020-June2020	84,416.35	3,333.65	87,750.00	10,512,768.98
ROPS 20-21A	July2020-Dec2020	382,639.38	15,110.62	397,750.00	10,910,518.98
ROPS 20-21B	Jan2021-June2021	76,954.77	3,045.23	80,000.00	10,990,518.98
ROPS 21-22A	July2021-Dec2021	408,822.19	16,177.81	425,000.00	11,415,518.98