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Agoura Hills TD #1 RP Area

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

2008 Tax Allocations Bonosis Series A-T   Sank of New York   Sand issue to fund non-housing projects*   14,880-293   748,886   CE     215,000   280,000   20,000		Neise News (Debt Obligation	Down	Description	Total Outstanding Debt or	Total Due During Fiscal	Source	la.	F-I	Payments by month					
2000 Tax Allocation Books Series   Sank of New York   Sond issue to fund housing projects for 30 1011 and 11/12   2,000   2,000   2,000   2,000   5,	F	Project Name / Debt Obligation	Payee	Description	Obligation	Year	Й	Jan	Feb	March	April	May	June	Total	
2000 Tax Allocation Books Series   Sank of New York   Sond issue to fund housing projects for 30 1011 and 11/12   2,000   2,000   2,000   2,000   5,	1) 2	2008 Tax Allocation Bonds Series A-T	Bank of New York	Rond issue to fund non-housing projects*	14 689 293	748 658	C/F				215,000		269 000	484,000	
Auditing Services				9. ,							· · · · · · · · · · · · · · · · · · ·		387,000	619,000	
All June   Servicions			Vavernick, Trine & Dav	3			E						5,000	20,000	
Semployee Costs - Prop   Fad	- /	0	, ,	Ŭ			D	5,000	5,000	5,000	· · · · · · · · · · · · · · · · · · ·	5,000	5,000	30,000	
17   2008 Tax Allocation Bonds Series A-T   Bank of New York   Tustee Fees - non-lossing projects bonds   64,000   2,000   E	5) E	Employee Costs- Proj Fnd	Employees of Agency	Ţ.	225,000	225,000	D	30,000	20,000	20,000	20,000	20,000	20,000	130,000	
8  2008 Tax Allocation Bonds Series   Bank of New York   Trustee Fees on housing projects bonds   64,000   2,000   AC     2,000     2,	6) E	Employee Costs- Housing Fnd	Employees of Agency	Payroll for Employees	410,000	410,000	D/A	51,000	34,000	34,000	34,000	34,000	34,000	221,000	
Diane Haddand	7) 2	2008 Tax Allocation Bonds Series A-T	Bank of New York	Trustee Fees - non-housing projects bonds	64,000	2,000	E						2,000	2,000	
10   Administrative Fees	8) 2	2008 Tax Allocation Bonds Series	Bank of New York	Trustee Fees on housing projects bonds	64,000	2,000	A/E						2,000	2,000	
11   Promissory Note   City of Agoura Hills   Promissory Note for 1988-2007 Advances   30,335,430   1,176,218   C/E     1,176,218   C/E     1,176,218   C/E   C/	9) C	Contractor	Diane Hadland	Continuing Disclosure/Pass Thru Calc	6,000	6,000	A/C		2,000		2,000		2,000	6,000	
120   Administrative Fees	10) A	Administrative Fees	County of Los Angeles	SP 2557 Administrative Fee	3,300,000	95,000	E					2,000	4,000	6,000	
13   Contractor	11) F	Promissory Note	City of Agoura Hills	Promissory Note for 1988-2007 Advances	30,335,430	1,176,218	C/E		1,176,218					1,176,218	
14    Contractor   Chandler Asset Management   Mest Ment Services   S.000   S.000   B.   65,000	12) A	Administrative Fees	County of Los Angeles	AB 1924 Fee	15,000	480	E							0	
15   Contractor   West Coast	13) C	Contractor	California Redev Assoc	Advising services	10,000	10,000	D/E							0	
Company	14) C	Contractor	Chandler Asset Management	Investment Services	5,000	5,000	A/C/D/E	425	425	425	425	425	425	2,550	
to be set aside before tax revenues can released for any other purpose.  Totals - This Page Totals - Page 2 Totals - Page 3 Totals - Page 4 Totals - Page 5 Totals - Page 4 Totals - Page 4 Totals - Page 5 Totals - Page 4 Totals - Page 5 Totals - Page 4 Totals - Page 5 Totals - Page 5 Totals - Page 6 Totals - Page 7 Totals - Page 7 Totals - Page 8 To	15) C	Contractor	West Coast	Kanan and Canwood Engineering	65,000	65,000	В	65,000						65,000	
to be set aside before tax revenues can released for any other purpose.  Totals - This Page Totals - Page 2 Totals - Page 3 Totals - Page 4 Totals - Page 5 Totals - Page 4 Totals - Page 4 Totals - Page 5 Totals - Page 4 Totals - Page 5 Totals - Page 4 Totals - Page 5 Totals - Page 5 Totals - Page 6 Totals - Page 7 Totals - Page 7 Totals - Page 8 To														0	
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Totals - This Page \$ 68,423,723 \$ 3,821,687 \$ 151,425 \$ 1,237,643 \$ 59,425 \$ 523,425 \$ 61,425 \$ 730,42				* Includes payment due in October 2012. Bond documents require one year's debt service										0	
Totals - Page 2       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			to be set aside before tax revenues can released for any other purpose.										0		
Totals - Page 2       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -														0	
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Totals - Page 2       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -														0	
Totals - Page 3       \$ -				Totals - This Page	\$ 68,423,723	\$ 3,821,687		\$ 151,425	\$ 1,237,643	\$ 59,425	\$ 523,425	\$ 61,425	\$ 730,425	\$ 2,763,768	
Totals - Page 4 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -				Totals - Page 2	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Totals - Page 3	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Other Obligations				S .	\$ -	\$ -		Ψ	Ψ	*	\$ -	Ψ	\$ -	\$ -	
				Totals - Other Obligations				\$ 170,000	\$ 251,000	+ 10,000	<b>+</b>	ψ .00,000	φ σσ,σσσ	\$ 1,746,000	
Grand total - All Pages \$ 183,974,723 \$ 7,414,187 \$ 321,425 \$ 1,488,643 \$ 99,425 \$ 1,323,425 \$ 496,425 \$ 780,42				Grand total - All Pages	\$ 183,974,723	\$ 7,414,187		\$ 321,425	\$ 1,488,643	\$ 99,425	\$ 1,323,425	\$ 496,425	\$ 780,425	\$ 4,509,768	

Name of Redevelopment Ager Agoura Hills Redevelopment Agency							
Project Area(s)	Agours Hills TD #1 RP Area						

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## OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

				T-1-1										
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Φ	Payments by month							
						Source	Jan	Feb	March	April	May	June	1	Total
													<u> </u>	
		LA Co. Comm College Dist.	2010/11 Paymt - former CRL 33676	2,413,000	65,000								<u> </u>	0
		Las Virgenes USD	2010/11 Paymt - former CRL 33676	13,918,000	425,000								<u> </u>	0
		County of Los Angeles	2011/12 Paymt - Agreement #66684	99,145,000	3,100,000		170,000	251,000	40,000	800,000	435,000	50,000	1	1,746,000
_	Pass Through Agreement	W Mosquito Abatmnt. Dist.	2011/12 Paymt - former CRL 33676	75,000	2,500	Е							<u> </u>	0
5)													<u> </u>	0
6)													Ь—	0
7)													<u> </u>	0
8)													<u> </u>	0
9)													Ь—	0
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22)													⊢—	0
23)													⊢—	0
24)													⊢—	0
25)													Щ	0
	Totals - Other Obligations Source: (A) Low and Moderate Income Housing Fund				\$ 3,592,500		\$ 170,000	\$ 251,000	\$ 40,000	\$ 800,000	\$ 435,000	\$ 50,000	\$ 1	1,746,000

Source: (A) Low and Moderate Income Housing Fund

(B) Bond proceeds

(C) Reserve balances

(D) Administrative Cost Allowance

(E) Redevelopment Property Tax Trust Fund

(F) Other revenue sources such as rent/interest earnings