SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency:

AGOURA HILLS (LOS ANGELES)

	Outstanding Debt or Obligation						
	Total Outstanding Debt or Obligation		\$41,001,970				
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total				
Α	Available Revenues Other Than Anticipated RPTTF Funding		\$10,308,680				
В	Enforceable Obligations Funded with RPTTF		\$567,969				
С	Administrative Allowance Funded with RPTTF		\$140,17				
D	Total RPTTF Funded (B + C = D)		\$708,144				
Ε	Total Current Period Outstanding Debt or Obligation (A + B + C	C = E) Should be same amount as ROPS form six-month total	\$11,016,82				
F	Enter Total Six-Month Anticipated RPTTF Funding		\$660,00				
G	Variance (F - D = G) Maximum RPTTF Allowable should not exc	ceed Total Anticipated RPTTF Funding	(\$48,144				
Н		's approved RPTTF amount including admin allowance or the actual amount distributed)	\$764,351				
1	Enter Actual Obligations Paid with RPTTF	Supproved W. F. Gillouite including during allowance of the actual amount distributedy	\$652,625				
J	Enter Actual Administrative Expenses Paid with RPTTF		\$111,726				
K	Adjustment to Redevelopment Obligation Retirement Fund (H	-(I+J)=K)	\$0				
L	Adjustment to RPTTF (D - K = L)						
			\$708,144				
Certific	cation of Oversight Board Chairman:		\$708,144				
	cation of Oversight Board Chairman: ant to Section 34177(m) of the Health and Safety code,	Name	\$708,144 Title				
Pursua		Name					
Pursua herek	ant to Section 34177(m) of the Health and Safety code,	Name /s/	\$708,144 Title				

AGOURA HILLS (LOS ANGELES)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS VS. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

					LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
n# P	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
別漢	建筑的基础的图像是				\$0	\$0	\$0	\$0	\$0	\$0	\$124,999	\$111,726	\$1,119,000	\$652,625	\$0	\$22,27
	2008 Tax Allocaton bonds Series A-T	Bank of New York	Bond issue to fund non-housing projects	Red Project	17	No. of the last of	ST III A THE THE	S II" HI SE	7781 = 77 a		Reserved to the second	Section 1	477,000	266,322	Per affective	1,93
A-2 2	2008 Tax Allocation Bonds Series	Bank of New York	Bond issue to fund housing projects	Red Project		feet april						E	619,000	379,603		7,06
A-3 T	Trustee Fees	Bank of New York	Trustee Fees	Red Project							0-145-14		4,000			
A-4 C	Contractor	Diane Hadiand	Continuing Disclosure	Red Project			M			83 9 (801		5,000	4,169		
	Contractor	Curt DiCrinis	Bond repayment	Red Project			13 112 311	AAUS SHAN					5,000	OWE DOWN		
A-6 C	Contractor	Chandler	Investment Management	Red Project		HINNEY /C							6,000	2,531		15-3-1111/45
A-9 A	APN 2048-012-025 Appraisal	Riggs & Riggs, Inc.	Appraisal of property in prep for sale	Red Project			9 7 7 7 7 9 1		7			(Volume	3,000	117		11 (-11 -15)
	Salaries and Benefits	Employees	Payroll	Red Project	E/1						111,790	111,726				
	Contractor	Diane Hadland	Continuing Disclosure	Red Project							1,250					2.5
	Contractor	Curt DiCrinis	Financial Planning	Red Project							1,250					
C-4 C	Contractor	Richard Watson & Gershon	Legal - All Indiana - All Indi	Red Project	124 - 5 02011		3030 I 101	Par MeV II	11 11 10 0		10,709	vee hat us	7 IS 1 × 1			13,2
											15/					
-0.																- 1
							H					S - /				1 1 - 100
	W 1 -	1000 EL 202 LV	All same of the control of the contr		Ya = 1000	VA	M= 24 = 1							6 W Veral		ENCHIEL C
										NO.						
34			5 . 4													
				H 3 M												
\rightarrow					8 7 3 3							- St. 4- 30		E-17-E, M		II-E N
+					0.00	TAR THE					- 1	No. 10 Per				12: -211142
\rightarrow						2										-
+																100
\rightarrow	11- 31 -02 68													1 USA = 110		3 3
					DXTLES	5- III. G - 1	HIGH VI-STEEL	353 T 00 T	E SELO				M WAS I	- PA 1 12		THE PARTY
												17				
																= 0
-																
_							==1									
-				A				S HITH ISS			11188					
-											E 13 E 1					
-																
-																
-																
-				1 - 1/1 - 1 - 1 - 1 - 1												
-+								0. 157								-
+						7.0	TRUE N									
+																
-																13 91
+								Contract of								
-				THE REAL PROPERTY OF THE PARTY								NEW YORK OLD BE			A W	100
-																
+				74 NO. 1				- 3								
\rightarrow						0										
-												E PARTICIPATION OF THE PARTICI				
-								J = 23 34 1								
							HATTER AND									
-							83-1	11	3 - 1			U.V. 4				

Oversight Board Approval Date:	

AGOURA HILLS (LOS ANGELES) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

	Project Name / Debt Obligation			Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14 \$1.826.994	Funding Source					
Item#		Contract/Agreement Execution Date	Contract/Agreement Termination Date						Bond Proceeds \$9,775,375	Reserve Balance \$533,305	Admin Allowance \$140,175	RPTIF \$567,969	Other \$0	Six-Month Total \$11,016,824
1	2008 Tax Allocation bonds Series A-T	6/1/2008	10/1/2041	Bank of New York	Bond issue to fund non-housing projects	Red Project	\$41,001,970 13,161,058	613,931	0	32,500	0	239,130	0	THE RESERVE TO SHARE THE PARTY OF THE PARTY
	2008 Tax allocation Bonds Series	6/1/2008	10/1/2041	Bank of New York	Bond issue to fund housin projects		17,084,841	478,260	0	80,000	0	308,566	0	
	Trustee Fees	6/1/2008	10/1/2041	Bank of New York	Trustee Fees	Red Project		4/8,260	0	80,000	0	4,000	0	
	Contractor	8/22/2012	8/22/2013	Diane Hadland	Continuing Disclosure/Outstanding Bonds	Red Project	120,000					4,000	0	The second secon
	Contractor	4/4/2011	4/14/2014	Chandler Chandler		Red Project	0		0	0	5,000	3,000	0	
	ERAF	1/26/2011	1/26/2015		Investment Management	Red Project		6,000		0	0	3,000	0	
	loan .			Successor Agency	SERAF Loan	Red Project	206,968	0					0	
		4/13/1988	2/1/2042	City of Agoura Hills	City/Loan	Red Project	0.00	20	-	0	0	0	THE RESERVE OF THE PARTY OF THE	0
	Contractor	8/22/2012	8/22/2013	Curt DiCrinis	Bond defeasance	Red Project	7,875	7,875	7,875	0	0	0	0	
	Contractor	8/22/2012	8/22/2013	Diane Hadland	Bond defeasance	Red Project	3,000	3,000	3,000	0	0	0	0	THE STATE OF THE S
	Contractor	7/12/2012	6/30/2014	Richard Watson & Gershon	Bond defeasance	Red Project	8,000	8,000	8,000	0	0	0	0	-
	Auditing Services	8/22/2012	8/22/2013	NONE	Bond defeasance	Red Project	2,000	2,000	2,000	0	0	0	0	
	2008 Tax Allocation Bond Series	6/1/2008	10/1/2041	Bank of New York	Bond defeasance	Red Project	1,500		1,500	0	0	0	0	
	2008 Tax Allocation Bond Series	6/1/2008	10/1/2041	Bank of New York	Bond defeasance	Red Project	9,750,000	0	9,750,000	0	0	0	0	9,750,000
	Salaries and Benefits	(1020-11-11-11-11-11-11-11-11-11-11-11-11-11		Employees	Payroll	Red Project	219,650	219,650	0	0	109,825	0	0	The second secon
15	Contractor	8/22/2012	8/22/2013	Diane Hadland	Successor Agency Financial Planning	Red Project	0	2,500	0	0	1,250	0	0	1,250
16	Contractor	8/22/2012	8/22/2013	Curt DiCrinis	Successor Agency Financial Planning	Red Project	0	2,500	0	0	1,250	0		1,250
17	Contractor	7/12/2002	6/30/2014	Richard Watson & Gershon	Legal Services	Red Project	0	25,700	0	0	12,850	0		12,850
18	Auditing Services	9/12/2012	9/12/2013	NONE	Audit services as per AB1484	Red Project	0	10,000	0	0	10,000	0		10,000
19	Contractor	7/1/2012	7/1/2013	Riggs & Riggs	Appraisal for land sale	Red Project	3,000	3,000	3,000	0	0	0	0	
20	Loan	4/13/1988	2/1/2042	City of Agoura Hills	City Loan	Red Project	0		0	0	0	0	0	0
21	2008 Tax Allocation bonds Series A-T Reserves	6/1/2008	10/1/2041	Bank of New York	Reserve for principal bond debt service payment shortage from prior ROPS	Red Project	0	0				0		0
22	2008 Tax allocation Bonds Series - Reserves	6/1/2008	10/1/2041	Bank of New York	Reserve for principal bond debt service payment shortage from prior ROPS	Red Project	0	0			3	0		0
23	Subordinated Pass Through Payments	12/15/1993	n/a	Las Virgenese Unified School District	Pass through payments which were not made by the County in 2011-12 because of insufficent revenues	Red Project	382,743	382,743		382,743	31-1 = 1 -			382,743
24	Subordinated Pass Through Payments	9/9/1992	n/a	Los Angeles Community College District	Pass through payments which were not made by the County in 2011-12 because of insufficent revenues	Red Project	38,062	38,062		38,062			. 70	38,062
25	Loan to the Successor Agency	2/26/2013	n/a	City of Agoura Hills	Repay the amount the City loaned to the Successor Agency to cover administrative costs	Red Project	13,273	13,273	TELL T			13,273	V = 27	13,273
	Calculations of												317 P	0
														0
					A STATE OF THE STA									0
		S TO SECURITY OF THE SECURITY			107 - 100 1	E BUTTER								0
								1 2 2						0
									F 4 15					0
								- Automorphism						0
10.0								9			S = 10			0
- 1										E = 10				0
								15 5			Market Salating			0
											a 11 11 15 10 1			1200
														EST OF LEST O

AGOURA HILLS (LOS ANGELES)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) — Notes (Optional)

July 1, 2013 through December 31, 2013

Project Name / Debt Obligation	Notes/Comments
2008 Tax Allocation bonds Series A-T	Principal as well as interest is due in October of each year. The October payment is due in this 6 month period which represents principal and interest. A portion of
	the debt service payment shown under Reserves will be made with funds collected during the prior ROPS period.
2008 Tax allocation Bonds Series	Principal as well as interest is due in October of each year. The October payment is due in this 6 month period which represents principal and interest. A portion of
	the debt service payment shown under Reserves will be made with funds collected during the prior ROPS period.
Trustee Fees	Estimated costs for services specifically required by the bonds.
	Estimated costs for services specifically required by the bonds.
	Estimated costs for services specifically required by the bonds.
	Payment on this loan may be pending a finding of completion from the Department of Finance.
Contractor	Includes estimated costs associated with the potential defeasance of the Housing Bonds through the application of bond proceeds to the outstanding debt. This us of bond proceeds has not yet been approved by the Successor Agency or the Oversight Board, although both entities have approved the potential expenditure of funds on this ROPS.
Contractor	includes estimated costs associated with the potential defeasance of the Housing Bonds through the application of bond proceeds to the outstanding debt. This us
	of bond proceeds has not yet been approved by the Successor Agency or the Oversight Board, although both entitles have approved the potential expenditure of funds on this ROPS.
Contractor	includes estimated costs associated with the potential defeasance of the Housing Bonds through the application of bond proceeds to the outstanding debt. This us
	of bond proceeds has not yet been approved by the Successor Agency or the Oversight Board, although both entities have approved the potential expenditure of funds on this ROPS.
Auditing Services	Includes estimated costs associated with the potential defeasance of the Housing Bonds through the application of bond proceeds to the outstanding debt. This us
	of bond proceeds has not yet been approved by the Successor Agency or the Oversight Board, although both entities have approved the potential expenditure of funds on this ROPS.
2008 Tax Allocation Bond Series	includes estimated costs associated with the potential defeasance of the Housing Bonds through the application of bond proceeds to the outstanding debt. This us
	of bond proceeds has not yet been approved by the Successor Agency or the Oversight Board, although both entitles have approved the potential expenditure of funds on this ROPS.
2008 Tax Allocation Bond Series	Includes estimated costs associated with the potential defeasance of the Housing Bonds through the application of bond proceeds to the outstanding debt. This us
	of bond proceeds has not yet been approved by the Successor Agency or the Oversight Board, although both entitles have approved the potential expenditure of funds on this ROPS.
	Administrative costs
Contractor	Appraiser to assist in valuation of properties for disposition activities. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b). Appraiser to provide assistance to determine land values as required for the long term land management plan.
Loan	Payment on this loan may be pending a finding of completion from the Department of Finance.
2008 Tax Allocation bonds Series A-T Reserves	Principal as well as interest is due in October of each year. The April payment is interest only. A reserve equal to 1/2 of the principal payment will be required to included in the ROPS covering the January to June period each year to enable sufficient funds to be available to pay principal and interest in the July to December period.
2008 Tax allocation Bonds Series - Reserves	Principal as well as interest is due in October of each year. The April payment is interest only. A reserve equal to 1/2 of the principal payment will be required to be included in the ROPS covering the January to June period each year to enable sufficient funds to be available to pay principal and interest in the July to December period.
Subordinated Pass Through Payments	The Non-Housing DDR includes retaining the funds needed to pay prior year pass through payments to the school district since RPTTF revenue was and is expected remain insufficient to meet this obligations. Per the pass through agreement, unpaid pass through payments remain due, are to be paid as soon as possible and accrue interest until paid.
Subordinated Pass Through Payments	The Non-Housing DDR includes retaining the funds needed to pay prior year pass through payments to the school district since RPTTF revenue was and is expected remain insufficient to meet this obligations. Per the pass through agreement, unpaid pass through payments remain due, are to be paid as soon as possible and accrue interest until paid.
DDIOR DONOR OF	STREET A CONTROL OF THE STREET
	Actual payment due in October 2012. A small portion of bond debt service was paid from interest earnings. This amount is included as a payment under the "Othe category.
	Actual payment due in October 2012. A small portion of bond debt service was paid from interest earnings. This amount is included as a payment under the "Othe category.
Administrative Costs	RPTTF revenues were insufficent to cover all of the Successor Agency's allowable administrative costs. The difference between RPTTF revenue received and the tot amount expended was advanced by the City and is shown in the "Other" category.
	2008 Tax allocation Bonds Series Trustee Fees Contractor Contractor ERAF Loan Contractor Contractor Contractor Contractor Auditing Services 2008 Tax Allocation Bond Series 2008 Tax Allocation Bond Series Contractor Auditing Services Contractor Contractor Contractor Contractor Auditing Services Contractor Contractor Loan 2008 Tax Allocation bonds Series A-T Reserves 2008 Tax allocation Bonds Series - Reserves Subordinated Pass Through Payments

AGOURA HILLS (LOS ANGELES)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) — Notes (Optional)

July 1, 2013 through December 31, 2013

item #	Project Name / Debt Obligation	Notes/Comments
-		
38 07		
- Hora		
0.000		
- 100 100 eV		
	THE RESERVE THE PARTY NAMED IN	