

# 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
Total Outstanding Debt or Obligation	\$41,001,970

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$10,308,680
B Enforceable Obligations Funded with RPTTF	\$567,969
C Administrative Allowance Funded with RPTTF	\$140,175
D Total RPTTF Funded (B + C = D)	\$708,144
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$11,016,824
F Enter Total Six-Month Anticipated RPTTF Funding	\$660,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$48,144)

## Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$764,351
I Enter Actual Obligations Paid with RPTTF	\$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

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) 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 agency.

Name	Title
/s/	
Signature	Date

**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

## Oversight Board Approval Date: \_\_\_\_\_

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
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	\$1,826,994	\$9,775,375	\$533,305	\$140,175	\$567,969	\$0	\$11,016,824
2	2008 Tax allocation Bonds Series	6/1/2008	10/1/2041	Bank of New York	Bond Issue to fund housin projects	Red Project	13,161,058	613,931	0	32,500	0	239,130	0	271,630
3	Trustee Fees	6/1/2008	10/1/2041	Bank of New York	Trustee Fees	Red Project	17,084,841	478,260	0	80,000	0	308,566	0	388,566
4	Contractor	8/22/2012	8/22/2013	Diane Hadland	Continuing Disclosure/Outstanding Bonds	Red Project	120,000	4,000	0	0	0	4,000	0	4,000
5	Contractor	4/4/2011	4/14/2014	Chandler	Investment Management	Red Project	0	5,000	0	0	5,000	0	0	5,000
6	ERAF	1/26/2011	1/26/2015	Successor Agency	SERAF Loan	Red Project	0	6,000	0	0	0	3,000	0	3,000
7	Loan	4/13/1988	2/1/2042	City of Agoura Hills	City Loan	Red Project	206,968	0	0	0	0	0	0	0
8	Contractor	8/22/2012	8/22/2013	Curt DiCrisis	Bond defeasance	Red Project	0	0	0	0	0	0	0	0
9	Contractor	8/22/2012	8/22/2013	Diane Hadland	Bond defeasance	Red Project	7,875	7,875	7,875	0	0	0	0	7,875
10	Contractor	8/22/2012	8/22/2013	Diane Hadland	Bond defeasance	Red Project	3,000	3,000	3,000	0	0	0	0	3,000
11	Contractor	7/12/2012	6/30/2014	Richard Watson & Gershon	Bond defeasance	Red Project	8,000	8,000	8,000	0	0	0	0	8,000
12	Auditing Services	8/22/2012	8/22/2013	NONE	Bond defeasance	Red Project	2,000	2,000	2,000	0	0	0	0	2,000
13	2008 Tax Allocation Bond Series	6/1/2008	10/1/2041	Bank of New York	Bond defeasance	Red Project	1,500	1,500	1,500	0	0	0	0	1,500
14	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
15	Salaries and Benefits			Employees	Payroll	Red Project	219,650	219,650	0	0	109,825	0	0	109,825
16	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
17	Contractor	8/22/2012	8/22/2013	Curt DiCrisis	Successor Agency Financial Planning	Red Project	0	2,500	0	0	1,250	0	0	1,250
18	Contractor	7/12/2002	6/30/2014	Richard Watson & Gershon	Legal Services	Red Project	0	25,700	0	0	12,850	0	0	12,850
19	Auditing Services	9/12/2012	9/12/2013	NONE	Audit services as per AB1484	Red Project	0	10,000	0	0	10,000	0	0	10,000
20	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	3,000
21	Loan	4/13/1988	2/1/2042	City of Agoura Hills	City Loan	Red Project	0	0	0	0	0	0	0	0
22	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
23	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				0		0
24	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 insufficient revenues	Red Project	382,743	382,743		382,743				382,743
25	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 insufficient revenues	Red Project	38,062	38,062		38,062				38,062

## July 1, 2013 through December 31, 2013

[illegible]

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) – Notes (Optional)****July 1, 2013 through December 31, 2013**[illegible]