

**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2023 through June 30, 2045 Period**

Successor Agency: Agoura Hills
County: Los Angeles
Initial ROPS Period: 23-24A
Final ROPS Period: 44-45B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$8,093,131
B	Bond Proceeds	-
C	Other Funds	8,093,131
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$44,159,709
E	RPTTF	44,159,709
F	Administrative RPTTF	-
G	Total Outstanding Obligations (A+D)	\$52,252,840

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.

Name Title

/s/ _____
Signature Date

Agoura Hills
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2023 through June 30, 2045

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$8,093,131	\$32,469,861	\$-	\$40,562,992
ROPS 23-24A	-	352,757	979,600	-	\$1,332,357
ROPS 24-25A	-	357,886	1,029,675	-	\$1,387,561
ROPS 25-26A	-	362,428	929,754	-	\$1,292,182
ROPS 26-27A	-	366,665	1,029,836	-	\$1,396,501
ROPS 27-28A	-	375,539	1,083,673	-	\$1,459,212
ROPS 28-29A	-	383,927	1,080,014	-	\$1,463,941
ROPS 29-30A	-	386,771	1,180,110	-	\$1,566,881
ROPS 30-31A	-	398,893	1,230,211	-	\$1,629,104
ROPS 31-32A	-	405,317	1,280,316	-	\$1,685,633
ROPS 32-33A	-	416,168	1,334,177	-	\$1,750,345
ROPS 33-34A	-	426,321	1,380,543	-	\$1,806,864
ROPS 34-35A	-	435,710	1,430,666	-	\$1,866,376
ROPS 35-36A	-	444,400	1,530,794	-	\$1,975,194
ROPS 36-37A	-	462,046	1,580,928	-	\$2,042,974
ROPS 37-38A	-	468,587	1,634,820	-	\$2,103,407
ROPS 38-39A	-	489,344	1,731,218	-	\$2,220,562
ROPS 39-40A	-	503,899	1,781,374	-	\$2,285,273
ROPS 40-41A	-	517,150	1,831,538	-	\$2,348,688
ROPS 41-42A	-	539,323	1,935,460	-	\$2,474,783

B Period January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$11,689,848	\$-	\$11,689,848	\$52,252,840
ROPS 23-24B	-	-	637,122	-	\$637,122	\$1,969,479
ROPS 24-25B	-	-	636,206	-	\$636,206	\$2,023,767
ROPS 25-26B	-	-	634,680	-	\$634,680	\$1,926,862
ROPS 26-27B	-	-	637,928	-	\$637,928	\$2,034,429
ROPS 27-28B	-	-	639,704	-	\$639,704	\$2,098,916
ROPS 28-29B	-	-	635,392	-	\$635,392	\$2,099,333
ROPS 29-30B	-	-	639,636	-	\$639,636	\$2,206,517
ROPS 30-31B	-	-	637,484	-	\$637,484	\$2,266,588
ROPS 31-32B	-	-	639,686	-	\$639,686	\$2,325,319
ROPS 32-33B	-	-	639,992	-	\$639,992	\$2,390,337
ROPS 33-34B	-	-	638,770	-	\$638,770	\$2,445,634
ROPS 34-35B	-	-	636,150	-	\$636,150	\$2,502,526
ROPS 35-36B	-	-	641,442	-	\$641,442	\$2,616,636
ROPS 36-37B	-	-	635,024	-	\$635,024	\$2,677,998
ROPS 37-38B	-	-	641,538	-	\$641,538	\$2,744,945
ROPS 38-39B	-	-	640,448	-	\$640,448	\$2,861,010
ROPS 39-40B	-	-	637,150	-	\$637,150	\$2,922,423
ROPS 40-41B	-	-	641,496	-	\$641,496	\$2,990,184
ROPS 41-42B	-	-	82,850	-	\$82,850	\$2,557,633

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
ROPS 42-43A	-	-	2,278,100	-	\$2,278,100
ROPS 43-44A	-	-	2,178,100	-	\$2,178,100
ROPS 44-45A	-	-	2,018,954	-	\$2,018,954

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
ROPS 42-43B	-	-	78,100	-	\$78,100	\$2,356,200
ROPS 43-44B	-	-	-	-	\$-	\$2,178,100
ROPS 44-45B	-	-	39,050	-	\$39,050	\$2,058,004

Agoura Hills
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2023 through June 30, 2045
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$52,256,593
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	8,892,192
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	1,471,213
3	Trustee Fees	Fees	06/01/2008	10/01/2041	Bank of New York	Trustee Fees	Red Project	45,809
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	30,729,904
21	2008 Tax Allocation bonds Series A-T Reserves	Reserves	06/01/2008	10/01/2041	Bank of New York	Reserve for principal bond debt service payment shortage from prior ROPS	Red Project	6,571,525
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 shortage from prior ROPS	Red Project	1,168,750
26	Administrative Budget	Admin Costs - Litigation	07/01/2017	06/30/2019	Employees and Various Consultants	Successor Agency Administrative Costs including employees and contract employees	Red Project	3,280,200
27	Continuing Disclosure Reporting	Professional Services	11/10/2021	04/01/4042	HdL Coren & Cone	Develop annual continuing disclosure reports for 2008 AT and 2008 TA Bonds	Red Project	59,250
28	Housing Bond Arbitrage Analysis	Professional Services	08/10/2022	10/31/2041	BLX Group LLC	Provide calculations relating to arbitrage and rebate requirements in Internal Revenue Code relative to 2008 Housing Set Aside Bonds	Agoura Hills Redevelopment Project	18,750
29	Dissemination Services	Professional Services	10/01/2022	10/31/2041	Digital Assurance Certification	2008 A-T and 2008 Tax Allocation Bonds Dissemination Services for annual continuing disclosure requirements	Agoura Hills Redevelopment Project	19,000

A	K	L	P	S	T	X	AA	AB	AF	AI	AJ	AN	AQ	AR	AV	AY	AZ	BD	BG	BH
	23-24A (Jul-Dec)		23-24B (Jan-Jun)	24-25A (Jul-Dec)		24-25B (Jan-Jun)	25-26A (Jul-Dec)		25-26B (Jan-Jun)	26-27A (Jul-Dec)		26-27B (Jan-Jun)	27-28A (Jul-Dec)		27-28B (Jan-Jun)	28-29A (Jul-Dec)		28-29B (Jan-Jun)	29-30A (Jul-Dec)	
Item #	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF
	\$352,757	\$979,600	\$637,122	\$357,886	\$1,029,675	\$636,206	\$362,428	\$929,754	\$634,680	\$366,665	\$1,029,836	\$637,928	\$375,539	\$1,083,673	\$639,704	\$383,927	\$1,080,014	\$635,392	\$386,771	\$1,180,110
1	299,044	-	174,886	304,886	-	170,178	305,178	-	165,290	310,290	-	160,039	315,039	-	154,427	324,427	-	148,271	328,271	-
2	53,713	-	23,000	53,000	-	22,250	57,250	-	21,375	56,375	-	20,500	60,500	-	19,500	59,500	-	18,500	58,500	-
3	-	1,500	-	-	1,575	-	-	1,654	-	-	1,736	-	-	1,823	-	-	1,914	-	-	2,010
7	-	900,000	-	-	950,000	-	-	850,000	-	-	950,000	-	-	1,000,000	-	-	1,000,000	-	-	1,100,000
21	-	-	304,886	-	-	305,178	-	-	310,290	-	-	315,039	-	-	324,427	-	-	328,271	-	-
22	-	-	53,000	-	-	57,250	-	-	56,375	-	-	60,500	-	-	59,500	-	-	58,500	-	-
26	-	78,100	78,100	-	78,100	78,100	-	78,100	78,100	-	78,100	78,100	-	78,100	78,100	-	78,100	78,100	-	78,100
27	-	-	2,250	-	-	2,250	-	-	2,250	-	-	2,750	-	-	2,750	-	-	2,750	-	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750	-	-	-	-	-	-
29	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	-	-

A	BL	BO	BP	BT	BW	BX	CB	CE	CF	CJ	CM	CN	CR	CU	CV	CZ
	29-30B (Jan-Jun)	30-31A (Jul-Dec)		30-31B (Jan-Jun)	31-32A (Jul-Dec)		31-32B (Jan-Jun)	32-33A (Jul-Dec)		32-33B (Jan-Jun)	33-34A (Jul-Dec)		33-34B (Jan-Jun)	34-35A (Jul-Dec)		34-35B (Jan-Jun)
Item #	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF
	\$639,636	\$398,893	\$1,230,211	\$637,484	\$405,317	\$1,280,316	\$639,686	\$416,168	\$1,334,177	\$639,992	\$426,321	\$1,380,543	\$638,770	\$435,710	\$1,430,666	\$636,150
1	141,393	336,393	-	133,942	343,942	-	125,918	350,918	-	117,321	362,321	-	107,960	367,960	-	98,025
2	17,500	62,500	-	16,375	61,375	-	15,250	65,250	-	14,000	64,000	-	12,750	67,750	-	11,375
3	-	-	2,111	-	-	2,216	-	-	2,327	-	-	2,443	-	-	2,566	-
7	-	-	1,150,000	-	-	1,200,000	-	-	1,250,000	-	-	1,300,000	-	-	1,350,000	-
21	336,393	-	-	343,942	-	-	350,918	-	-	362,321	-	-	367,960	-	-	378,025
22	62,500	-	-	61,375	-	-	65,250	-	-	64,000	-	-	67,750	-	-	66,375
26	78,100	-	78,100	78,100	-	78,100	78,100	-	78,100	78,100	-	78,100	78,100	-	78,100	78,100
27	2,750	-	-	2,750	-	-	3,250	-	-	3,250	-	-	3,250	-	-	3,250
28	-	-	-	-	-	-	-	-	3,750	-	-	-	-	-	-	-
29	1,000	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000

A	DC	DD	DH	DK	DL	DP	DS	DT	DX	EA	EB	EF	EI	EJ	EN	EQ	ER	EV	EY	EZ
	35-36A (Jul-Dec)		35-36B (Jan-Jun)	36-37A (Jul-Dec)		36-37B (Jan-Jun)	37-38A (Jul-Dec)		37-38B (Jan-Jun)	38-39A (Jul-Dec)		38-39B (Jan-Jun)	39-40A (Jul-Dec)		39-40B (Jan-Jun)	40-41A (Jul-Dec)		40-41B (Jan-Jun)	41-42A (Jul-Dec)	
Item #	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF	RPTTF	Other Funds	RPTTF
	\$444,400	\$1,530,794	\$641,442	\$462,046	\$1,580,928	\$635,024	\$468,587	\$1,634,820	\$641,538	\$489,344	\$1,731,218	\$640,448	\$503,899	\$1,781,374	\$637,150	\$517,150	\$1,831,538	\$641,496	\$539,323	\$1,935,460
1	378,025	-	87,046	392,046	-	75,087	400,087	-	62,344	417,344	-	48,424	428,524	-	33,525	443,525	-	17,448	462,448	-
2	66,375	-	10,000	70,000	-	8,500	68,500	-	7,000	72,000	-	5,375	75,375	-	3,625	73,625	-	1,875	76,875	-
3	-	2,694	-	-	2,828	-	-	2,970	-	-	3,118	-	-	3,274	-	-	3,438	-	-	3,610
7	-	1,450,000	-	-	1,500,000	-	-	1,550,000	-	-	1,650,000	-	-	1,700,000	-	-	1,750,000	-	-	1,850,000
21	-	-	392,046	-	-	400,087	-	-	417,344	-	-	428,424	-	-	443,525	-	-	462,448	-	-
22	-	-	70,000	-	-	68,500	-	-	72,000	-	-	75,375	-	-	73,625	-	-	76,875	-	-
26	-	78,100	78,100	-	78,100	78,100	-	78,100	78,100	-	78,100	78,100	-	78,100	78,100	-	78,100	78,100	-	78,100
27	-	-	3,250	-	-	3,750	-	-	3,750	-	-	3,750	-	-	3,750	-	-	3,750	-	-
28	-	-	-	-	-	-	-	3,750	-	-	-	-	-	-	-	-	-	-	-	3,750
29	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	-	-

A	FD	FH	FL	FP	FX	GB
	41-42B (Jan-Jun)	42-43A (Jul-Dec)	42-43B (Jan-Jun)	43-44A (Jul-Dec)	44-45A (Jul-Dec)	44-45B (Jan-Jun)
Item #	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF
	\$82,850	\$2,278,100	\$78,100	\$2,178,100	\$2,018,954	\$39,050
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
7	-	2,200,000	-	2,100,000	1,979,904	-
21	-	-	-	-	-	-
22	-	-	-	-	-	-
26	78,100	78,100	78,100	78,100	39,050	39,050
27	3,750	-	-	-	-	-
28	-	-	-	-	-	-
29	1,000	-	-	-	-	-