

Approved 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

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$7,742,149
B	Bond Proceeds	320,906
C	Other Funds	7,421,243
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$39,931,978
E	RPTTF	39,057,531
F	Administrative RPTTF	874,447
G	Total Outstanding Obligations (A+D)	\$47,674,127

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	
	\$319,031	\$7,421,243	\$29,848,661	\$-	\$37,588,935
ROPS 23-24A	-	-	-	-	\$-
ROPS 24-25A	-	357,886	891,625	-	\$1,249,511
ROPS 25-26A	-	362,428	972,540	-	\$1,334,968
ROPS 26-27A	-	366,665	1,001,691	-	\$1,368,356
ROPS 27-28A	-	375,539	1,060,346	-	\$1,435,885
ROPS 28-29A	-	383,927	1,099,820	-	\$1,483,747
ROPS 29-30A	-	386,771	1,158,087	-	\$1,544,858
ROPS 30-31A	-	398,893	1,205,169	-	\$1,604,062
ROPS 31-32A	-	405,317	1,263,610	-	\$1,668,927
ROPS 32-33A	-	416,168	1,320,599	-	\$1,736,767
ROPS 33-34A	-	426,321	1,374,503	-	\$1,800,824
ROPS 34-35A	-	435,710	1,437,296	-	\$1,873,006
ROPS 35-36A	-	444,400	1,499,266	-	\$1,943,666
ROPS 36-37A	-	462,046	1,560,562	-	\$2,022,608
ROPS 37-38A	-	468,587	1,633,734	-	\$2,102,321
ROPS 38-39A	-	489,344	1,688,905	-	\$2,178,249
ROPS 39-40A	-	503,799	1,763,746	-	\$2,267,545
ROPS 40-41A	2,252	514,898	1,833,071	-	\$2,350,221
ROPS 41-42A	316,779	222,544	1,908,395	-	\$2,447,718

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$1,875	\$-	\$9,208,870	\$874,447	\$10,085,192	\$47,674,127
ROPS 23-24B	-	-	-	-	\$-	\$-
ROPS 24-25B	-	-	558,106	48,244	\$606,350	\$1,855,861
ROPS 25-26B	-	-	556,580	48,244	\$604,824	\$1,939,792
ROPS 26-27B	-	-	559,828	48,244	\$608,072	\$1,976,428
ROPS 27-28B	-	-	561,604	48,244	\$609,848	\$2,045,733
ROPS 28-29B	-	-	557,292	48,244	\$605,536	\$2,089,283
ROPS 29-30B	-	-	561,536	48,244	\$609,780	\$2,154,638
ROPS 30-31B	-	-	559,384	48,244	\$607,628	\$2,211,690
ROPS 31-32B	-	-	561,586	48,244	\$609,830	\$2,278,757
ROPS 32-33B	-	-	561,892	48,244	\$610,136	\$2,346,903
ROPS 33-34B	-	-	560,670	48,244	\$608,914	\$2,409,738
ROPS 34-35B	-	-	558,050	48,244	\$606,294	\$2,479,300
ROPS 35-36B	-	-	563,342	48,244	\$611,586	\$2,555,252
ROPS 36-37B	-	-	556,924	48,244	\$605,168	\$2,627,776
ROPS 37-38B	-	-	563,438	48,244	\$611,682	\$2,714,003
ROPS 38-39B	-	-	562,348	48,244	\$610,592	\$2,788,841
ROPS 39-40B	-	-	556,798	48,244	\$605,042	\$2,872,587
ROPS 40-41B	1,875	-	244,742	48,244	\$294,861	\$2,645,082
ROPS 41-42B	-	-	4,750	48,244	\$52,994	\$2,500,712

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
ROPS 42-43A	-	-	2,254,343	-	\$2,254,343
ROPS 43-44A	-	-	2,210,966	-	\$2,210,966
ROPS 44-45A	-	-	710,387	-	\$710,387

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
ROPS 42-43B	-	-	-	6,055	\$6,055	\$2,260,398
ROPS 43-44B	-	-	-	-	\$-	\$2,210,966
ROPS 44-45B	-	-	-	-	\$-	\$710,387

Agoura Hills
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
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 Outstaning Obligation
								\$52,252,741
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 (Taxable)	Red Project	8,892,092
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	45,807
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	06/30/2042	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	15,000
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	S	T	X	Y	AA	AB	AF	AG	AI	AJ	AN	AO	AQ	AR	AV	AW	AY	AZ	BD	BE
	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)	
Item #	Other Funds	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF
	\$357,886	\$891,625	\$558,106	\$48,244	\$362,428	\$972,540	\$556,580	\$48,244	\$366,665	\$1,001,691	\$559,828	\$48,244	\$375,539	\$1,060,346	\$561,604	\$48,244	\$383,927	\$1,099,820	\$557,292	\$48,244
1	304,886	-	170,178	-	305,178	-	165,290	-	310,290	-	160,039	-	315,039	-	154,427	-	324,427	-	148,271	-
2	53,000	-	22,250	-	57,250	-	21,375	-	56,375	-	20,500	-	60,500	-	19,500	-	59,500	-	18,500	-
3	-	1,575	-	-	-	1,654	-	-	-	1,736	-	-	-	1,823	-	-	-	1,914	-	-
7	-	890,050	-	-	-	970,886	-	-	-	999,955	-	-	-	1,054,773	-	-	-	1,097,906	-	-
21	-	-	305,178	-	-	-	310,290	-	-	-	315,039	-	-	-	324,427	-	-	-	328,271	-
22	-	-	57,250	-	-	-	56,375	-	-	-	60,500	-	-	-	59,500	-	-	-	58,500	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	2,250	-	-	-	2,250	-	-	-	2,750	-	-	-	2,750	-	-	-	2,750	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750	-	-	-	-	-	-
29	-	-	1,000	-	-	-	1,000	-	-	-	1,000	-	-	-	1,000	-	-	-	1,000	-

A	BG	BH	BL	BM	BO	BP	BT	BU	BW	BX	CB	CC	CE	CF	CJ	CK
	29-30A (Jul-Dec)		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)	
Item #	Other Funds	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF
	\$386,771	\$1,158,087	\$561,536	\$48,244	\$398,893	\$1,205,169	\$559,384	\$48,244	\$405,317	\$1,263,610	\$561,586	\$48,244	\$416,168	\$1,320,599	\$561,892	\$48,244
1	328,271	-	141,393	-	336,393	-	133,942	-	343,942	-	125,918	-	350,918	-	117,321	-
2	58,500	-	17,500	-	62,500	-	16,375	-	61,375	-	15,250	-	65,250	-	14,000	-
3	-	2,010	-	-	-	2,111	-	-	-	2,216	-	-	-	2,327	-	-
7	-	1,156,077	-	-	-	1,203,058	-	-	-	1,261,394	-	-	-	1,314,522	-	-
21	-	-	336,393	-	-	-	343,942	-	-	-	350,918	-	-	-	362,321	-
22	-	-	62,500	-	-	-	61,375	-	-	-	65,250	-	-	-	64,000	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	2,750	-	-	-	2,750	-	-	-	3,250	-	-	-	3,250	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750	-	-
29	-	-	1,000	-	-	-	1,000	-	-	-	1,000	-	-	-	1,000	-

A	CM	CN	CR	CS	CU	CV	CZ	DA	DC	DD	DH	DI	DK	DL	DP	DQ	DS	DT	DX	DY
	33-34A (Jul-Dec)		33-34B (Jan-Jun)		34-35A (Jul-Dec)		34-35B (Jan-Jun)		35-36A (Jul-Dec)		35-36B (Jan-Jun)		36-37A (Jul-Dec)		36-37B (Jan-Jun)		37-38A (Jul-Dec)		37-38B (Jan-Jun)	
Item #	Other Funds	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF
	\$426,321	\$1,374,503	\$560,670	\$48,244	\$435,710	\$1,437,296	\$558,050	\$48,244	\$444,400	\$1,499,266	\$563,342	\$48,244	\$462,046	\$1,560,562	\$556,924	\$48,244	\$468,587	\$1,633,734	\$563,438	\$48,244
1	362,321	-	107,960	-	367,960	-	98,025	-	378,025	-	87,046	-	392,046	-	75,087	-	400,087	-	62,344	-
2	64,000	-	12,750	-	67,750	-	11,375	-	66,375	-	10,000	-	70,000	-	8,500	-	68,500	-	7,000	-
3	-	2,443	-	-	-	2,566	-	-	-	2,694	-	-	-	2,828	-	-	-	2,970	-	-
7	-	1,372,060	-	-	-	1,434,730	-	-	-	1,496,572	-	-	-	1,557,734	-	-	-	1,627,014	-	-
21	-	-	367,960	-	-	-	378,025	-	-	-	392,046	-	-	-	400,087	-	-	-	417,344	-
22	-	-	67,750	-	-	-	66,375	-	-	-	70,000	-	-	-	68,500	-	-	-	72,000	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	3,250	-	-	-	3,250	-	-	-	3,250	-	-	-	3,750	-	-	-	3,750	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750	-	-
29	-	-	1,000	-	-	-	1,000	-	-	-	1,000	-	-	-	1,000	-	-	-	1,000	-

A	EA	EB	EF	EG	EI	EJ	EN	EO	EP	EQ	ER	ET	EV	EW	EX	EY	EZ
	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	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF
	\$489,344	\$1,688,905	\$562,348	\$48,244	\$503,799	\$1,763,746	\$556,798	\$48,244	\$2,252	\$514,898	\$1,833,071	\$1,875	\$244,742	\$48,244	\$316,779	\$222,544	\$1,908,395
1	417,344	-	48,424	-	428,424	-	33,525	-	-	443,525	-	-	17,448	-	239,904	222,544	-
2	72,000	-	5,375	-	75,375	-	3,625	-	2,252	71,373	-	1,875	-	-	76,875	-	-
3	-	3,118	-	-	-	3,274	-	-	-	-	3,438	-	-	-	-	-	3,610
7	-	1,685,787	-	-	-	1,760,472	-	-	-	-	1,829,633	-	-	-	-	-	1,901,035
21	-	-	428,424	-	-	-	443,525	-	-	-	-	-	222,544	-	-	-	-
22	-	-	75,375	-	-	-	71,373	-	-	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	3,750	-	-	-	3,750	-	-	-	-	-	3,750	-	-	-	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750
29	-	-	1,000	-	-	-	1,000	-	-	-	-	-	1,000	-	-	-	-

A	FD	FE	FH	FM	FP	FX
	41-42B (Jan-Jun)		42-43A (Jul-Dec)	42-43B (Jan-Jun)	43-44A (Jul-Dec)	44-45A (Jul-Dec)
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF
	\$4,750	\$48,244	\$2,254,343	\$6,055	\$2,210,966	\$710,387
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
7	-	-	2,254,343	-	2,210,966	710,387
21	-	-	-	-	-	-
22	-	-	-	-	-	-
26	-	-	-	-	-	-
27	3,750	-	-	-	-	-
28	-	-	-	-	-	-
29	1,000	-	-	-	-	-