

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Agoura Hills

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 352,757</b>	<b>\$ -</b>	<b>\$ 352,757</b>
B Bond Proceeds	-	-	-
C Reserve Balance	352,757	-	352,757
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 910,658</b>	<b>\$ 637,122</b>	<b>\$ 1,547,780</b>
F RPTTF	910,658	637,122	1,547,780
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,263,415</b>	<b>\$ 637,122</b>	<b>\$ 1,900,537</b>

**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**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$52,982,571		\$1,900,537	\$-	\$352,757	\$-	\$910,658	\$-	\$1,263,415	\$-	\$-	\$-	\$637,122	\$-	\$637,122
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	8,892,094	N	\$473,930	-	299,044	-	-	-	\$299,044	-	-	-	174,886	-	\$174,886
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	N	\$76,713	-	53,713	-	-	-	\$53,713	-	-	-	23,000	-	\$23,000
3	Trustee Fees	Fees	06/01/2008	10/01/2041	Bank of New York	Trustee Fees	Red Project	45,809	N	\$1,500	-	-	-	1,500	-	\$1,500	-	-	-	-	-	\$-
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	27,944,298	N	\$831,058	-	-	-	831,058	-	\$831,058	-	-	-	-	-	\$-
21	2008 Tax Allocation bonds Series A-T Reserves	Reserves	06/01/2008	10/01/2041	Bank of New York	Reserve for bond debt service payment per the bond indenture	Red Project	8,892,094	N	\$304,886	-	-	-	-	-	\$-	-	-	-	304,886	-	\$304,886
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 per the bond indenture	Red Project	1,471,213	N	\$53,000	-	-	-	-	-	\$-	-	-	-	53,000	-	\$53,000
26	Administrative Budget	Admin Costs	07/01/2017	06/30/2021	Employees and Various Consultants	Successor Agency Administrative Costs including employees and contract employees	Red Project	4,168,850	N	\$156,200	-	-	-	78,100	-	\$78,100	-	-	-	78,100	-	\$78,100
27	Continuing Disclosure Reporting	Professional Services	11/10/2021	04/01/2042	HdL Coren & Cone	Develop annual continuing disclosure reports for 2008 AT and 2008 TA	Agoura Hills Redevelopment Project	59,250	N	\$2,250	-	-	-	-	-	\$-	-	-	-	2,250	-	\$2,250

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Bonds																	
28	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	N	\$1,000	-	-	-	-	-	\$-	-	-	-	-	1,000	-	\$1,000
29	Housing Bond Arbitration 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	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

**Agoura Hills**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.			340,639	5,538		
2	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	12,745				1,408,435	
3	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>			327,894	5,359	1,058,823	
4	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					346,612	
5	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			3,000	
6	<b>Ending Actual Available Cash Balance (06/30/21)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$12,745	\$-	\$12,745	\$179	\$-	

**Agoura Hills**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
1	
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