

**Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary  
Filed for the July 1, 2022 through June 30, 2031 Period**

**Successor Agency:** Simi Valley

**County:** Ventura

**Initial ROPS  
Period:** 22-23A

**Final ROPS Period:** 30-31B

<b>Authorized Funding for Enforceable Obligations</b>	<b>Total Outstanding Obligation</b>
<b>A Enforceable Obligations Funded as Follows (B+C)</b>	<b>\$2,476,181</b>
B Bond Proceeds	2,101,618
C Other Funds	374,563
<b>D Redevelopment Property Tax Trust Fund (RPTTF) (E+F)</b>	<b>\$14,125,366</b>
E RPTTF	14,030,424
F Administrative RPTTF	94,942
<b>G Total Outstanding Obligations (A+D)</b>	<b>\$16,601,547</b>

**Simi Valley**  
**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period**  
**July 1, 2022 through June 30, 2031**

A Period July - December					Six-Month Total	
ROPS Period	Fund Sources					
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$2,051,618	\$374,563	\$12,751,944	\$47,471	\$15,225,596	
ROPS 22-23A	-	-	-	-	\$-	
ROPS 23-24A	-	374,563	1,384,562	4,971	\$1,764,096	
ROPS 24-25A	-	-	1,793,625	5,220	\$1,798,845	
ROPS 25-26A	-	-	1,831,375	5,481	\$1,836,856	
ROPS 26-27A	-	-	1,872,250	5,755	\$1,878,005	
ROPS 27-28A	-	-	1,911,125	6,042	\$1,917,167	
ROPS 28-29A	-	-	1,958,000	6,345	\$1,964,345	
ROPS 29-30A	1,618	-	2,001,007	6,662	\$2,009,287	
ROPS 30-31A	2,050,000	-	-	6,995	\$2,056,995	

B Period January - June					Six-Month Total	Twelve-Month Total		
ROPS Period	Fund Sources							
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF				
	\$50,000	\$-	\$1,278,480	\$47,471	\$1,375,951	\$16,601,547		
ROPS 22-23B	-	-	-	-	\$-	\$-		
ROPS 23-24B	-	-	310,435	4,971	\$315,406	\$2,079,502		
ROPS 24-25B	-	-	273,185	5,220	\$278,405	\$2,077,250		
ROPS 25-26B	-	-	234,060	5,481	\$239,541	\$2,076,397		
ROPS 26-27B	-	-	192,935	5,755	\$198,690	\$2,076,695		
ROPS 27-28B	-	-	149,810	6,043	\$155,853	\$2,073,020		
ROPS 28-29B	-	-	104,435	6,344	\$110,779	\$2,075,124		
ROPS 29-30B	50,000	-	6,810	6,662	\$63,472	\$2,072,759		
ROPS 30-31B	-	-	6,810	6,995	\$13,805	\$2,070,800		

**Simi Valley**  
**Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis**  
**July 1, 2022 through June 30, 2031**  
**(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
								\$16,611,017
17	2003 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	02/20/2003	09/01/2030	US Bank	Bond Issue to fund non-housing projects	Merged WE/TC	16,452,125
18	2003 Tax Allocation Bonds	Fees	02/20/2003	09/01/2030	Willdan	Arbitrage Rebate calculation services	Merged WE/TC	9,200
19	2003 Tax Allocation Bonds	Fees	02/20/2003	09/01/2030	HdL	Continuing Disclosure document preparation	Merged WE/TC	18,000
20	2003 Tax Allocation Bonds	Fees	02/20/2003	09/01/2030	US Bank	Trustee Services Fee	Merged WE/TC	27,280
21	Administrative Costs	Admin Costs	02/01/2012	12/31/2031	Successor Agency and Employees of Successor Agency	Employment Costs and Administrative Costs and Associated Costs of the Successor Agency	Merged WE/TC	104,412
25	Loan Agreement between City of Simi Valley and former Simi Valley Community Development Agency	City/County Loan (Prior 06/28/11), Cash exchange	11/08/2010	12/31/2033	City of Simi Valley	Repayment of Loan Agreement between the City of Simi Valley, Simi Valley Lighting Maintenance District, and the Simi Valley Community Development Agency. Finding of Completion issued April 26, 2013; Oversight Board finding for legitimate redevelopment purposes on September 23, 2013; DoF confirmed for legitimate redevelopment purposes in November 5, 2013 letter. Residual Balance for 12-13 - \$6,963,396; Residual Balance - for 20-21 - \$11,462,833	Merged WE/TC	-

