

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

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

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					
ROPS Period	Fund Sources				Six-Month Total
	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						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	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 Outstaning 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	-

