

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Simi Valley

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,103,860	\$ 350,669	\$ 2,454,529
F RPTTF	2,099,125	345,935	2,445,060
G Administrative RPTTF	4,735	4,734	9,469
H Current Period Enforceable Obligations (A+E)	\$ 2,103,860	\$ 350,669	\$ 2,454,529

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

Simi Valley
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$19,369,428		\$2,454,529	\$-	\$-	\$-	\$2,099,125	\$4,735	\$2,103,860	\$-	\$-	\$-	\$345,935	\$4,734	\$350,669
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	19,298,669	N	\$2,438,250	-	-	-	2,099,125	-	\$2,099,125	-	-	-	339,125	-	\$339,125
18	2003 Tax Allocation Bonds	Fees	02/20/2003	09/01/2030	Willdan	Arbitrage Rebate calculation services	Merged WE/TC	10,350	N	\$1,150	-	-	-	-	-	\$-	-	-	-	1,150	-	\$1,150
19	2003 Tax Allocation Bonds	Fees	02/20/2003	09/01/2030	HdL	Continuing Disclosure document preparation	Merged WE/TC	20,250	N	\$2,250	-	-	-	-	-	\$-	-	-	-	2,250	-	\$2,250
20	2003 Tax Allocation Bonds	Fees	02/20/2003	09/01/2030	US Bank	Trustee Services Fee	Merged WE/TC	30,690	N	\$3,410	-	-	-	-	-	\$-	-	-	-	3,410	-	\$3,410
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	9,469	N	\$9,469	-	-	-	-	4,735	\$4,735	-	-	-	-	4,734	\$4,734
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	Merged WE/TC	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Simi Valley
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.	2,196,187		-	23,529	-	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	24,728		-	13,695	4,022,871	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	440		-	6,191	4,021,721	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,220,475			31,033	1,150	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Simi Valley
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
17	
18	
19	
20	
21	
25	