Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	Simi Valley		
Name	of County:	Ventura		
Curren	nt Period Requested Fur	nding for Outstanding Debt or Obliga	tion	Six-Month Total
A	Enforceable Obligatio Sources (B+C+D):	ns Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$ 110,369
В	Bond Proceeds Fun	ding (ROPS Detail)		•
С	Reserve Balance Fu	unding (ROPS Detail)		***************************************
D	Other Funding (ROI	PS Detail)		110,369
E	Enforceable Obligatio	ns Funded with RPTTF Funding (F+G	3):	\$ 3,542,135
F	Non-Administrative	Costs (ROPS Detail)		3,417,135
G	Administrative Cost	s (ROPS Detail)		125,000
H	Current Period Enforc	eable Obligations (A+E):		\$ 3,652,50 4
Succe	ssor Agency Self-Repor	ted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding	
l	Enforceable Obligations	s funded with RPTTF (E):		3,542,135
J	Less Prior Period Adjus	tment (Report of Prior Period Adjustme	nts Column S)	
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$ 3,542,135
County	y Auditor Controller Rep	oorted Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding	
Ĺ	Enforceable Obligations	s funded with RPTTF (E):		3,542,135
M	Less Prior Period Adjus	tment (Report of Prior Period Adjustme	nts Column AA)	
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)		3,542,135
	ation of Oversight Board		Paul Derse Cha	air, S. V. Oversight Board
		of the Health and Safety code, I In true and accurate Recognized	Name,	Title
		r the above named agency.	151 100	2/23/15
			Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

			,				4222								
Α	В	С	D	E	F	G	Н	1	J	К	L	N	N	0	P
										Funding Source					
		viiii								Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF		***************************************	
			Contract/Agreement	Contract/Agreement				Total Outstanding			(NOIFRETTE)	·	17.1		
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 45,313,071	Retired	Bond Proceeds	Reserve Balance		Non-Admin \$ 3,417,135	Admin \$ 125,000	Six-Month Total \$ 3,652,504
1 3	PD-S-984; Mehdi Hümkar PD-S-983; Casden Simi Valley LLC	Miscellaneous Miscellaneous		1/1/2072 1/1/2062	Eligible moderate-income Eligible low-income households	Three condominium units affordable to Skty-seven condominium units affordable to low income first time	Merged WE/TC Merged WE/TC		Ŋ						<u>\$</u> -
						home buyer households. Downpayment Assistance of \$49,412 for eight 1-bedroom units, \$98,824 for									
						thiny 2-bedroom units, \$148,236 for fourteen 3-bedroom units, and \$197,648 for fifteen 4-begroom units									
						due upon the first sele of each affordable unit. Additional \$201,000 initial administrative cost to eversee									
						marketing, sale, and loen processing of units									
_ 4	PD-S-1001; SMV Patricle LLC	Miscellaneous	3/22/2010	1/1/2072	Eligible low-income households	Four condeminum units affordable to low-income first time home buyer households. Downpayment assistance			N						\$.
						of \$100,000 for two 2-bedroom unit and \$150,000 for two 3-bedroom units due									
						upon the first sate of each affordable unit due upon the first sate of each affordable unit. Additional \$12,000									
						initial administrative cost to oversee merkeling, sale, and loan processing of units.									
	Halan Davida Laran	No.	444/0000	4449000				10 700							\$ -
16	Union Pacific Lease	Miscellaneous	1/1/2002	1/1/2063	Union Pacific Railroad	Annual lease for land located at the northeast corner of Tapo Canyon Road and Los Angeles Avenue	Merged WE/TC	19,728	Ň				1		
17		Bonds Issued On or Before 12/31/10	2/20/2003	9/1/2030	US Bank	Bond Issue to fund non-housing projects	Merged WE/TC	33,679,315	N				1,534,191		\$ 1,534,191
18		Bonds Issued On or Before 12/31/10	2/20/2003	9/1/2030	Willdan		Merged WE/TC	17,250	N						\$ -
55.032.222.03 53.034.250.40	2003 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10			Hdl.	Continuing Disclosure document preparation	Merged WE/TC	33,750							\$ 7
58 15 NGA 15		Before 12/31/10		9/1/2030	US Bank	Trustee Services Fee	Merged WE/TC	51,150							3
21	Administrative Costs	Admin Costs	2/1/2012	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	250,000	N					125,000	
	Loan Agreement between City of Simi Valley and former Simi Valley Community Development Agency	City/County Loans On or Before 6/27/11	11/8/2010	12/31/2033	City of Simi Valley	Repayment of Loan Agreement between the City of Simi Valley, Simi Valley Lighting Maintenance District,	Merged WE/TC	11,151,509	N				1,882,944		\$ 1,882,944
						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.				A CONTRACTOR OF THE CONTRACTOR					
						for legitimate redevelopment purposes in November 5, 2013 letter. Residual Balance for 12-13 - \$6,963,396; Residual Balance - for 14 - 15 -									
						\$10,729,284							5.		

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

		-					1								
A	В	C	D		F	G	H	l .	J	K	L	M	N Control of the Cont	0	P
		,								Funding Source					
***************************************		THE PERSON AND THE PE								Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired		Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
		Miscellaneous	10/30/1989	10/30/2019	Ventura County Superintendent of Schools C/O Ventura County Auditor Controller	Prior Pass Through Unpaid to VCSOS by former SVCDA. Funds are being held by SA; seeking authorization for a release of the funds.	Merged WE/TC	110,369	N			110,369			\$ 110,369
28 29									N N		W-451000000000000000000000000000000000000		100m/01/00m/mmmmmmmmmmmmmmmmmmmmmmmmmmm		\$ - \$ -
30									N		15				\$
31									N		***************************************				\$ -
32 33									N N						\$ - \$
34									N						\$ -
35 36									N						\$ - \$ -
37	and the state of t		 						N N						\$ -
38									N						\$ -
39				in the second contract of the second contract					N						\$ - \$ -
40 41				id Ann delinen med delitika tidali menindin endandin di delikalan medinati de meti deliti addi de melin al mel				aman manan maran in makambi rikarah iliki hilibirar karak di hilibirar karak di kabili ki k	N N						 3
42									N						\$ -
43									N				akkinsinsinsinsinsinsinsinsinsinsinsinsi		\$ - \$ -
44 45									N N				±45-23-2-40-0-0-00		\$ -
46				**************************************					N				***************************************		S .
47									N				· · · · · · · · · · · · · · · · · · ·		\$
48 49								<u> </u>	N N						\$ - \$
50							······································		N	***************************************					\$
51									N						\$ -
52 53			***						N N						\$ - \$ -
54									N						\$ -
55									N				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		\$.
56 57							iana makrisi arrisi risi risi risi risi risi ris		N N						\$ - \$ -
58				van direktoriaaniskin kalleinerkenin intituim arkikkin (Crist Hillerin Hill					N	·				***************************************	\$
59									N						\$
60 61		<u> </u>					*******************************		N N	· · · · · · · · · · · · · · · · · · ·					\$ - \$ -
62			 				· · · · · · · · · · · · · · · · · · ·	-	N N			**************************************			3
63									N			×>>			\$ -
64 65						<u> </u>	-		N N						\$ - \$ -
66			 				 	 	N						\$ -
67									N						\$ -
68 69									N N						\$ - \$ -
70			<u> </u>	<u> </u>					N N				**************************************		\$ -
71									N	***************************************					\$
72 73	November 1997 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 199								N				a an an an airealar main 60 d'an an deamhaineal de mar Christian an Christian an Aireann an Aireann an Aireann		\$ - \$ -
74	Michael Control of the Control of th	<u> </u>							N N			CONTRACTOR OF THE PROPERTY OF	manamadaaaaaaani qoolida waxadii waxaaaaaaaiiida iirii waxaadiiida iirii waxaadiiida iirii		- S -
75		·							N						\$
76									N						\$
77 78									N N			~550 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ - \$ -
79									N	***************************************					\$ -
		3	ometral Catality Control and and an annual and an annua			4	<u> </u>	and the second section of the sectio		*	understande anderstande anderstande anderstande anderstande and anderstand and and and and and and and and and	, <u>, , , , , , , , , , , , , , , , , , </u>			

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/radsa/pdf/Cash Balance Agency Tips Sheet.pdf. A C D -F G Н **Fund Sources RPTTF Bond Proceeds** Reserve Balance Other Prior ROPS Prior ROPS RPTTF period balances Bonds Issued on and DDR RPTTF distributed as Rent. Non-Admin Grants. or before balances reserve for future and Bonds Issued on 12/31/10 or after 01/01/11 Interest, Etc. Admin Comments Cash Balance Information by ROPS Period retained period(s) ROPS 14-15A Actuals (07/01/14 - 12/31/14) G2 includes \$110,369 due to VC Superintendent 1 Beginning Available Cash Balance (Actual 07/01/14) of Schools to be release via 15-16A ROPS 1,935,640 202,703 1,447,891 262,066 2 Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014 16 1,395,136 C2, F2, and G2 represent interest earnings 4.948 1.378 3 Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 1,447,891 85,618 1,395,136 Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the No entry required Report of PPA, Column S **Ending Actual Available Cash Balance** C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)1,940,588 202,703 1.378 | \$ 176.464 \$ ROPS 14-15B Estimate (01/01/15 - 06/30/15) Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)1,940,588 202,703 1,378 \$ 176,464 | \$ Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 15 427,630 4.000 9 Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15) 66,079 427,630 202,703 10 Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) G11 \$110,369 to be released to VC Superintendent of 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) 110,400 | \$ Schools via ROPS 15-16A 1.944.588 1.378

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34188 (a)
(Report Amounts in Whole Dollars)

ROPS 14-16A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as ROPS 14-16A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 16-18A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. i kanp sum. Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Hat CAC Non-Admin and Admin PPA (Annount Used to Offset ROPS 15-10A Requested RPTTF) Net SA Non-Adm and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) Available RPTTF (ROPS 14-15A Available RPTTF (ROPS 14-15A stributed + all other (if total actual exceeds total authorized, the total difference is Difference (If K is less than i Net Lesser of Net Lesser of stributed + all other available as of 07/1/14) Project Name / Debt Obligation the difference is available as of Authorized / Net Difference Actual Authorized Actua! Actual Available 07/1/14) Available Actual (M+R) SA Comment 125,000 15,618 15,618 \$ 1,270,136 1,270,136 1,270,136 1,270,136 125,000 125,000 125,000 1 PD-S-984, Mehdi 2 PD-S-942 3 PD-S-983, Casden Simi-Valley LLC 4 PD-S-1001; SMV Patricia LLC 5 CD-S-1012; Los atholes/Royal 8 Arboles/Royal & Corto LLC Peppertree Apartments; Many Mansions Peppertree Apartments; Many Mansions 13 de Leon Housing Unit Libgation 16 Union Pacific Leas 17 2003 Tax Allocati Bonds
18 2003 Tax Allocation
Bonds
3 2003 19 2003 Tax Alfocal Bonds
20 2003 Tax Allocat
Bonds 21 Administrative Costs Costs

24 Unpaid Pass
Through Funds

25 Loan Agreement
between City of Sim
Valley and former
Simi Valley 1,268,254 1,268,254 1,268,254 1,268,254 26 Façade Ren 1,882

	Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015
ltem #	Notes/Comments
	None.

l	