Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Moreno Valley
County:	Riverside

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	16	6-17A Total	16	6-17B Total	ROPS 16-17 Total		
Α	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	-	\$	-	\$	-	
В	Bond Proceeds Funding		-		-		-	
С	Reserve Balance Funding		-		-		-	
D	Other Funding		-		-		-	
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	3,228,713	\$	2,959,995	\$	6,188,708	
F	Non-Administrative Costs		3,103,713		2,834,995		5,938,708	
G	Administrative Costs		125,000		125,000		250,000	
Н	Current Period Enforceable Obligations (A+E):	\$	3,228,713	\$	2,959,995	\$	6,188,708	

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

Moreno Valley Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

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										ļ	Non-Redev	elopment Property (Non-RPTTF)		RPT			Non-Redevelopment Property Tax Trust Fund			***	
			Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 16-17						16-17A		(Non-RPTTF)			16-17B
Item # Project Name/De	ebt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total \$ 6,188,708	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin \$ 3,103,713	Admin \$ 125,000 \$	Total 3,228,713	Bond Proceeds	Reserve Balance	Other Funds Non-Admin \$ - \$ 2,834,995	Admin \$ 125,000	Total \$ 2,959,995
1 2007 Tax Allocation 2 2007 Special Tax Re	Bonds Efunding Bonds - F	Bonds Issued On or Before Bonds Issued On or Before	11/29/2007	8/1/2038 12/1/2021	Wells Fargo Bank Wells Fargo Bank	Debt service payments for bonds Debt service payments for bonds			N N	\$ 2,249,609 \$ 1,192,708	•	-		1,250,004 596,354	9	1,250,004 596,354	•	-	999.604 596,354		\$ 999.604 \$ 596,354
Towngate 87-1		12/31/10				issued to finance the acquisition of public facilities				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,					
3 Improvement Area N	No. 1 Special Tax	Bonds Issued On or Before 12/31/10	11/29/2007	10/1/2023	Wells Fargo Bank	Debt service payments for bonds			N	\$ 278,074				139,037	S	139,037			139,037		\$ 139,037
Refunding Bonds 5 2011 Refunding of 9		Revenue Bonds Issued After	44 0044	11/1/2022	Bank of America	issued to finance the construction of public facilities Debt service payments for bonds			N	\$ 150,000				75,000		75,000			75,000		\$ 75,000
5 2011 Retunding of 8	97 LRD BUILDS	12/31/10	1/1/2011	11/1/2022	Bank of America	issued to finance the construction of a			IN	\$ 150,000				75,000	•	75,000			75,000		\$ 75,000
7 On-going Housing M	Monitoring F	Project Management Costs	1/1/2014	6/30/2014	City of Moreno	public facility Costs to perform the recertification and			N	50,000				25,000		25,000			25,000		25,000
Requirements 13 CalPERS Retiremen	nt Liability U	Unfunded Liabilities	7/1/2012	7/1/2031	Valley/Successor Agency The California Public	monitoring of housing units Unfunded PERS Retirement Liability			N	\$ 13,855				13,855	9	13,855					\$ -
					System (CalPERS)	Acct															
14 Retiree Medical Trus	st (CERBT)	Unfunded Liabilities	7/1/2012	7/1/2031	Retiree Medical	Unfunded Retiree Medical Trust Acct			N	\$ 4,462				4,462	3	4,462			-		\$
17 Towngate Acquisition	on Note	Third-Party Loans OPA/DDA/Construction	5/3/2004	6/30/2044	Trust(CERBT)/CalPERS City of Moreno Valley	Participation Agreement			N	\$ 1,400,000				700,000 150,000	9	700,000 150,000			700,000 150,000		\$ 700,000 \$ 150,000
19 Robertson's Ready I			9/26/2006	9/30/2028		Owner Participation Agreement			N	\$ 300,000				150,000	\$				150,000		
24 Payroll Costs/Operal		Admin Costs	1/1/2015	6/30/2015	City of Moreno Valley/Employees	Successor Agency's Payroll & Operating Costs			N	\$ 250,000					125,000 \$					125,000	
86 Housing Entity Admi Allowance per AB 47	inistrative Cost 71Project	Housing Entity Admin Cost	7/1/2014	6/30/2018	Moreno Valley Housing Authority	Housing entity administrative cost allowance per AB 471			N	300,000				150,000		150,000			150,000		150,000
87 (16) Price Club Acqu	uisition Note	Third-Party Loans	5/7/1992	5/7/2015	The Price Family Charitable Fund	Participation Agreement			N	\$ -					9	-			-		\$
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Moreno Valley Recognized Obligation Payment Schedule (ROPS 16-17) - 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 CASH BALANCE TIPS SHEET С F В D Ε G н Α **Fund Sources RPTTF Bond Proceeds** Reserve Balance Other Prior ROPS Prior ROPS period balances **RPTTF** and DDR RPTTF Bonds issued Bonds issued distributed as Rent, Non-Admin on or before on or after balances reserve for future grants, and 12/31/10 01/01/11 retained Cash Balance Information by ROPS Period period(s) interest, etc. Admin Comments ROPS 15-16A Actuals (07/01/15 - 12/31/15) 1 Beginning Available Cash Balance (Actual 07/01/15) Col G = ending estimated cash balance from ROPS15/16B Col H = Reimb Agreement Variance (App'd \$280k - Act 18,867 \$261,133) 31,938 2 Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 13,358 2,975,235 3 Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15) 30.541 3,052,026 | Col G = cash balance (from item 17 ROPS 15/16/ 4 Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 15-16A RPTTF Balances Remaining No entry required 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)14,755 (57,924)ROPS 15-16B Estimate (01/01/16 - 06/30/16) 7 Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)14,755 (57,924)8 Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the 298,513 3,135,403 SCO order to return assets to SA County Auditor-Controller during January 2016 9 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) 3.138.854 10 Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)

\$

\$

\$

313,268

(61,375)

11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)

	Moreno Valley Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
Item #	Notes/Comments