Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	Moreno Valley			
Name	of County:	Riverside			
					_
Currer	•	nding for Outstanding Debt or Obliga		Six-Month Tot	tal
Α	Sources (B+C+D):	ons runded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	-
В	Bond Proceeds Fur	nding (ROPS Detail)			-
С	Reserve Balance F	unding (ROPS Detail)			-
D	Other Funding (RO	PS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	G):	\$ 3,437,62	20
F	Non-Administrative	Costs (ROPS Detail)		3,312,62	20
G	Administrative Cost	s (ROPS Detail)		125,00)0
Н	Total Current Period I	Enforceable Obligations (A+E):		\$ 3,437,62	20
Succe	ssor Agency Self-Repor	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
1	-	s funded with RPTTF (E):		3,437,62	20
J	J	stment (Report of Prior Period Adjustme	ents Column S)	(3,45	
K	Adjusted Current Peri	iod RPTTF Requested Funding (I-J)		\$ 3,434,16	39
Count	v Auditor Controllor Por	ported Prior Pariod Adjustment to Cu	rrent Period RPTTF Requested Funding		
		•	Trent Feriod KFTTF Kequested Funding		
L	_	s funded with RPTTF (E):		3,437,62	20
M		stment (Report of Prior Period Adjustme	ents Column AA)		-
N	Adjusted Current Peri	iod RPTTF Requested Funding (L-M)		3,437,62	20
Certific	ation of Oversight Board	Chairman:			
Pursua	ant to Section 34177 (m) o	of the Health and Safety code, I	Name	Tit	
•	certify that the above is a tion Payment Schedule for	Name	TIU	ie.	
Obligat	aon i aymont ooneddie ic	in above named agency.	/s/		
			Signature	Dat	te

Moreno Valley Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

						(Report / infounts in v	,									
Α	В	С	D	E	F	G	Н	ı	J	к	L	М	N	0		Р
												Funding Source				
										Non-Redev	elopment Property (Non-RPTTF)	opment Property Tax Trust Fund		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		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Month Total
								\$ -		\$ -	\$ -	\$ -	\$ 3,312,620			3,437,620
	2007 Tax Allocation Bonds 2007 Special Tax Refunding Bonds	Bonds Issued On or	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	Original Area Original Area		N N				1,004,004 594,496		<u>\$</u> \$	1,004,004 594,496
2	Towngate 87-1	Before 12/31/10	11/29/2007	12/1/2021		issued to finance the acquisition of public facilities	Oliginal Alea		IN IN				394,490		Φ	394,490
3	Improvement Area No. 1 Special Tax Refunding Bonds	Bonds Issued On or Before 12/31/10	11/29/2007	10/1/2023		Debt service payments for bonds issued to finance the construction of public facilities	Original Area		N				139,120		\$	139,120
5	2011 Refunding of 97 LRB Bonds	Revenue Bonds Issued After 12/31/10	1/1/2011	11/1/2022	Bank of America	Debt service payments for bonds issued to finance the construction of a public facility	Original Area		N				150,000		\$	150,000
7	On-going Housing Monitoring Requirements	Project Management Costs	1/1/2014	6/30/2014	City of Moreno	Costs to perform the recertification and monitoring of housing units	Original Area		N				25,000		\$	25,000
10	Contract for Abatement of Properties	Property Maintenance	7/1/2009		Fire Prevention/Inland Empire Property Service, Inc.	Nuisance/weed abatement of Agency owned properties	Original Area		N						\$	-
13	CalPERS Retirement Liability	Unfunded Liabilities	7/1/2012	7/1/2031	The California Public Employees' Retirement System (CalPERS)	Unfunded PERS Retirement Liability Acct	Original Area		N						\$	-
14	Retiree Medical Trust (CERBT)	Unfunded Liabilities	7/1/2012	7/1/2031	California Employers' Retiree Medical Trust(CERBT)/CalPERS	Unfunded Retiree Medical Trust Acct	Original Area		N						\$	-
	Towngate Acquisition Note Robertson's Ready Mix, Inc. OPA	Third-Party Loans OPA/DDA/Constructi	5/3/2004 9/26/2006	6/30/2044 9/30/2028		Participation Agreement Owner Participation Agreement	Original Area Original Area		N N				700,000 300,000		\$	700,000 300,000
24	Payroll Costs/Operating Costs	Admin Costs	1/1/2015	6/30/2015	City of Moreno Valley/Employees	Successor Agency's Payroll & Operating Costs	Original Area		N					125,000	\$	125,000
86	Housing Entity Administrative Cost Allowance per AB 471Project	Housing Entity Admin Cost	7/1/2014	6/30/2018	Moreno Valley Housing	Housing entity administrative cost allowance per AB 471			N				150,000		\$	150,000
87	(16) Price Club Acquisition Note		5/7/1992	5/7/2015	The Price Family Charitable Fund		Original Area	-	N				250,000		\$	250,000
88									N						\$	_
89 90									N N						\$ \$	-
91									N						\$	
92									N						\$	-
93									N						\$	-
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108									N N						\$	
110			1						N						\$	_
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113 114	3								N						\$ \$	-
114		<u>l</u>	<u>I</u>	L]	l			N	J		1			Ф	-

Moreno Valley Recognized Obligation Payment Schedule (ROPS 15-16B) - 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 [INSERT URL LINK TO CASH BALANCE TIPS SHEET] В С D Ε G Н Α **Fund Sources Bond Proceeds Reserve Balance** Other **RPTTF** Prior ROPS Prior ROPS **RPTTF** period balances and DDR RPTTF distributed as Bonds Issued on Rent, Non-Admin or before Bonds Issued on balances reserve for future Grants, and **Cash Balance Information by ROPS Period** 12/31/10 or after 01/01/11 retained Interest, Etc. Admin period(s) Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) 30.541 79,153 Matches 15/16A est. ending cash 2 Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 31,938 3,214,306 Column G - Interest Income 3 Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 3,370,841 Matches PPA sheet 4 Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the No entry required Report of PPA, Column S 3,451 6 Ending Actual Available Cash Balance Estimated Price Club and Towngate on 15/16A. C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)(80.833) Additional amount paid captured on 15/16B 62,479 \$ ROPS 15-16A Estimate (07/01/15 - 12/31/15) 7 Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)\$ 62,479 (77,382)\$ 8 Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the DOF approved 4/10/15 Letter. Approved for 2,975,235 distribution. ROPS 15/16A County Auditor-Controller during June 2015 9 Expenditures for ROPS 14-15B Enforceable Obligations (Estimate DOF approved 4/10/15 Letter. Approved for 12/31/15) 3,069,509 obligations. ROPS 15/16 A 30,541 10 Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)

31,938 \$

(171,656)

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

Moreno Valley Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments

Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

							K	eported for the R	(OPS 14-15B (C	anuary 1, 20	(Repo	rt Amounts in Wh	nole Dollars)	Health and Sa	arety Code (HS	C) section 34186	(a)								
elopment Property Ta	ax Trust Fund	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 14-15B (January through June 2015) period. The amount of the CAC will need to enter their own formulas at the line item level pursuant to the manner in the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in the CACs. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in the CAC. Note that CACs will need to enter their own formulas at the line item level and need to be listed at the line item level and need to be listed at the line item level and need to be listed at the line item level and need to be listed at the line item level and need to be listed at the line item level and need to be listed at the line item level and need to be listed at the line item level and need to be listed at the line item level and need to be listed at the line item level and need to self-reported by SAS are subject to audit by the CAC. Note that CACs will need to enter their own formulas at the line item level and need to self-reported by SAS are subject to audit by the CAC. Note that CACs will need to enter their own formulas at the line item level and need to enter the CACs will need to enter their own formulas at the line item level and need to enter the CACs will need to e								to Finance and anner in which al and may be															
В	С	D	E F	G	н	1	J	к	L	М	N	o	P	Q	R	s	т	U	v	w	x	Y	z	AA	АВ
			Non-RPTTF Expenditu	res							RPTTF Expend	ditures								RI	PTTF Expenditure	s			
																Net SA Non-Admin								Net CAC Non- Admin and Admin PPA	
																and Admin PPA (Amount Used to								(Amount Used to Offset ROPS 15-	
	Bond F	Proceeds	Reserve Balance		Other Funds			Non-Admin					Admin			Offset ROPS 15-16B Requested RPTTF)			Non-Admin CAC			Admin CAC		16B Requested RPTTF)	
							Available RPTTF					Available RPTTF			Difference (If total actual										
Project Name /							(ROPS 14-15B distributed + all other available as of	Net Lesser of Authorized /		Difference K is less than L, he difference is		(ROPS 14-15B distributed + all othe available as of	r Net Lesser of Authorized /		exceeds total authorized, the total difference is	Net Difference		Net Lesser of Authorized /			Net Lesser of Authorized /				
# Debt Obligation	Authorized	Actual	Authorized Actual	Authori	ized Actua		01/1/15)	Available	Actual	zero)	Authorized \$ 125,000	01/1/15)	Available	Actual \$ 124,549	zero)	(M+R)	SA Comments	Available	Actual	Difference	Available	Actual	Difference	Net Difference	CAC Comments
1 2007 Tax Allocation 2 2007 Special Tax	-	\$ -	- 5	- \$	- \$	- \$ 3,169,015 1,008,117 593,119	1,008,117	\$ 1,008,117	1.008.717 S	3,000	\$ 125,000	\$ 125,000		\$ 124,549	\$ 451	\$ 3,451 \$ -				-			\$ -	-	
3 Improvement Area No. 1 Special Tax	-		-		-	138,948		\$ 138,948	593,120 \$ 138,948 \$	-						\$ -									
Refunding Bonds 5 2011 Refunding of	-		-		-		-	\$ -	- \$	-						\$ -									
97 LRB Bonds 6 2005 Lease	-		-		-		-	\$ -	- \$	-						\$ -									
Revenue Bonds 7 On-going Housing	-		-		-	-	-	\$ -	- \$	-						\$ -									
Monitoring Requirements 8 Contract for Legal					_			4								8									
Services 9 Contract for Legal	-		-		-			\$ -	- 5							\$ -									
Services 10 Contract for	-		-		-	3,000	3,000	\$ 3,000	- \$	3,000						\$ 3,000									
Abatement of Properties								•																	
11 Contract for Audit Services 12 Contract for Special	-		-		-		-	\$ -	- \$							\$ -									
12 Contract for Special Tax Reporting 13 CalPERS	-				-		-	\$	- S							\$									
14 Retirement Liability	-		-		-		-	\$ -	- S							\$ -									
Trust (CERBT) 15 Agency Loans #1	-		-		-	-	-	\$ -	- \$	-						\$ -									
&# 2 16 Price Club</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>301,106</td><td>301,106</td><td>\$ 301,106</td><td>344,698 \$</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>\$ -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Acquisition Note 17 Towngate Acquisition Note</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>1,124,725</td><td>1,124,725</td><td>\$ 1,124,725</td><td>1,160,809 \$</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>\$ -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Acquisition Note 19 Robertson's Ready Mix Inc. OPA</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>\$ -</td><td>- \$</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>\$ -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Mix, Inc. OPA 24 Payroll Costs/Operating</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>\$ -</td><td>- \$</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>\$ -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Costs 83 Public Works</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>\$ -</td><td>- \$</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>\$ -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Agreement 84 Agency Loan</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>\$ -</td><td>- \$</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>\$ -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>85 Unfunded Accrued Leaves Liability 86 Housing Entity</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>\$ -</td><td>- 5</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Administrative Cost Allowance per AB 471Project</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Ů</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>7</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ - 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	Moreno Valley Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016							
Item #	Notes/Comments							
87	Although the agreemnt has expired, any amounts accrued/earned up to the expiration date are still payable. This represents the final payment							
20	A trial court decision has been handed down for Montclair in which the trial court found that Montclair's local housing authority (as formed by the city) was entitled to receive a housing administrative allowance of \$75,000 per ROPS							
86	period/\$150,000 per year.							