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

Name of Successor Agency:		Moreno Valley			
Name of County:		Riverside			
Currei	nt Period Requested Fu	nding for Outstanding Debt or Obligat	tion	Six-	·Month Tota
A			Property Tax Trust Fund (RPTTF) Funding	\$	-
В	Bond Proceeds Fu	nding (ROPS Detail)			-
С	Reserve Balance F	Funding (ROPS Detail)			-
D	Other Funding (RC	DPS Detail)			-
E	\$	3,428,050			
F	Non-Administrative	e Costs (ROPS Detail)			3,303,050
G	Administrative Cos		125,000		
Н	Current Period Enfor	\$	3,428,050		
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
1	Enforceable Obligation	ns funded with RPTTF (E):			3,428,050
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column S)		(94,274
K	Adjusted Current Per		\$	3,333,776	
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E):			3,428,050
М	Less Prior Period Adju	nts Column AA)		-	
N	Adjusted Current Per		3,428,050		
Certific	cation of Oversight Board	Chairman:			
		of the Health and Safety code, I a true and accurate Recognized	Name		Title
		or the above named agency.	/s/		
			Signature		Date

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

	(report Amounts in Wilde Dollars)														
Α	В	С	D	E	F	G	н	ı	J	к	L	м	N	0	P
												Funding Source			
										Non-Redeve	elopment Property 7	Tax Trust Fund			
			0	0				Total Outstanding			(Non-RPTTF)		RP*	ITF	
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	0007 T All 1/2 D 1		44/00/0007	0/4/0000	W F D		0	\$ 107,150,434			\$ -	\$ -	\$ 3,303,050	\$ 125,000	
2	2007 Tax Allocation Bonds 2007 Special Tax Refunding Bonds -	Bonds Issued On or 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	74,908,879 7,191,919	N N				1,243,117 594,496		\$ 1,243,117 \$ 594,496
	Towngate 87-1	Before 12/31/10				issued to finance the acquisition of public facilities							·		
3	Improvement Area No. 1 Special Tax Refunding Bonds	Bonds Issued On or Before 12/31/10	11/29/2007	10/1/2023	Wells Fargo Bank	Debt service payments for bonds issued to finance the construction of public facilities	Original Area	3,258,351	N				139,120		\$ 139,120
5	2011 Refunding of 97 LRB Bonds	Revenue Bonds	1/1/2011	11/1/2022	Bank of America	Debt service payments for bonds	Original Area	1,200,000	N				150,000		\$ 150,000
	2005 Lance Develope Develop	Issued After 12/31/10	6/1/2005	11/1/2035	Walla Farra Bardi	issued to finance the construction of a public facility	Original Assa		N						
ь	2005 Lease Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	6/1/2005	11/1/2035	Wells Fargo Bank	Debt service payments for bonds issued to finance Sunnymead Blvd project	Original Area		N						\$ -
7	On-going Housing Monitoring Requirements	Project Management Costs	1/1/2014	6/30/2014	City of Moreno Valley/Successor Agency	Costs to perform the recertification and monitoring of housing units	Original Area	25,000	N				25,000		\$ 25,000
10	Contract for Abatement of Properties	Property Maintenance	7/1/2009		Fire Prevention/Inland Empire Property Service,		Original Area	3,000	N				3,000		\$ 3,000
					Inc.										
13	CalPERS Retirement Liability	Unfunded Liabilities	7/1/2012		The California Public Employees' Retirement System (CalPERS)	Unfunded PERS Retirement Liability Acct	Original Area	544,571	N				13,855		\$ 13,855
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	175,373	N				4,462		\$ 4,462
16	Price Club Acquisition Note	Third-Party Loans	5/7/1992	5/7/2015	The Price Family Charitable	Participation Agreement	Original Area	-	N				-		\$ -
17			5/3/2004	6/30/2044	City of Moreno Valley	Participation Agreement	Original Area	15,568,341	N				700,000		\$ 700,000
19	Robertson's Ready Mix, Inc. OPA	OPA/DDA/Constructi on	9/26/2006	9/30/2028	Robertson's Ready Mix, Inc.	Owner Participation Agreement	Original Area	4,000,000	N				280,000		\$ 280,000
	, ,	Admin Costs	1/1/2015		City of Moreno Valley/Employees	Successor Agency's Payroll & Operating Costs	Original Area	125,000	N					125,000	
83	Public Works Agreement	City/County Loans After 6/27/11	9/25/2013	7/30/2029	City of Moreno Valley	Public Works Agreement	Original Area		N						\$ -
	Housing Entity Administrative Cost Allowance per AB 471Project	Housing Entity Admin Cost	7/1/2014	6/30/2018	Moreno Valley Housing Authority	Housing entity administrative cost allowance per AB 471		150,000	N				150,000		\$ 150,000
87 88									N N						\$ - \$ -
89									N						\$ -
90 91									N N						\$ - \$ -
92									N						\$ -
93 94									N						\$ - \$ -
95									N N						\$ -
96									N						\$ -
97 98								-	N N						\$ - \$ -
99									N						\$ -
100									N						\$ -
101 102									N N						\$ - \$ -
103									N						\$ -
104 105									N N						\$ -
106									N						\$ -
107 108									N N						-
109									N N						\$ -
110									N						\$ -
111 112									N N						\$ - \$ -
113									N						\$ -
114 115	-								N N						\$ - \$ -
115				 					N N						\$ -
117									N						\$ -
1															

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/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

Α	В	С	D	Е	F	G	Н	I			
		Bond P	roceeds		Balance	Other	RPTTF				
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments			
ROF	PS 14-15A Actuals (07/01/14 - 12/31/14)	12/31/10	01/01/11	Tetalilea	period(3)	interest, Ltc.	Admin	Comments			
	Beginning Available Cash Balance (Actual 07/01/14)	_		_	2,277,693	-					
	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	_	_	-	-	2,645	2.254.377	Column G - Interest Income			
	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	_	_	_	1,006,617	_		(Column F - 2007 TABS Debt for Feb 2015)			
4	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 Report of PPA, Column S			No entry required	1		94,274				
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ 1,271,076	\$ 2,645	\$ (95,252)				
	PS 14-15B Estimate (01/01/15 - 06/30/15)										
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ 1,271,076	\$ 2,645	\$ (978)				
	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	-	-	-	-	-	3,294,015				
	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	-	_	_	1,241,617	-	3,294,015	(Column F - 2007 TABS Debt for Aug 2015)			
	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-	-	-				
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ 29,459	\$ 2,645	\$ (978)				

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 Pursuals to Health and Safety Code (HSC) section 34156 (a) (Report Annuals in Vithe Dollars)

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and

Part	ROPS 14-15A Successor A of Redevelopment Property audit by the county auditor-o	gency (SA) Self-reported Tax Trust Fund (RPTTF) ap ontroller (CAC) and the Sta	Ilf-eported 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 amon (RPTTF) approved for the ROPS 15-16A (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 and the State Controller.											eriod. The amount s are subject to	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 a lump sum.											
Part	A B	C D			н	1	J	к	L			0	Р	Q	R	s	т	U	v				z	AA	AB	
Part			Non-RPTTF	Expenditures		-				R	PTTF Expenditures															
Marchan Marc		Bond Proceeds	Reserve	Balance	Other Funds		Т	Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)		
1 1 1 1 1 1 1 1 1 1	Project Name / Item # Debt Obligation	Authorized Actual			ized Actual		distributed + all other available as of 07/1/14)	Authorized / Available		the difference is zero)	Avai Rep (ROPS distribute availab Authorized 07/	allable PTTF S 14-15A ed + all other ble as of (1/14)	Authorized / Available		total difference is zero)		SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments	
Second Part		s - s	- \$ 1,242,142 - 1,242,142	\$ 1,242,142 \$ 1,242,142	· \$		1 1	ε .		\$ 94,274 \$	\$ 125,000 \$ 0	125,000	125,000	\$ 140,121	\$ -	\$ 94,274				s -			\$ -	\$ -		
March Marc						593,119 138,948	593,119 138,948	\$ 593,119 \$ 138,948	593,119 138,948	\$ ·	0					\$ ·										
Control Light Control Ligh	Refunding Bonds							\$		\$.	0					s -										
Control Light Control Ligh	6 2005 Lease Revenue Bonds	•		-				\$		\$.	0					s -										
Control Light Control Ligh	7 On-going Housing Monitoring				•	25,000	25,000	\$ 25,000	25,000	\$.	0	•				\$ -										
Stronger Company Com	8 Contract for Legal Services	-		-				\$		\$.	0					\$ -										
Comment Market Comm	9 Contract for Legal Services			-			•	\$		\$	0	•				\$ -										
Services	10 Contract for Abatement of Properties	1			1	3,000	3,000	3,000		\$ 3,000	0	Ī				\$ 3,000	1									
National Ministry	11 Contract for Audit Services							\$		\$	0	•				\$.										
National Ministry	12 Contract for Special Tax Reporting				_	13.966	13 955	\$ 13,000	13 855	\$ ·	0					s .										
S person control	Retirement Liability 14 Retiree Medical									\$.	0					\$										
Appaintment	Trust (CERBT) 15 Agency Loans #1	-		-				\$		\$.	0					\$.										
May be CPA	16 Price Club Acquisition Note			-		,					0	•														
2 Registration Section	17 Towngate Acquisition Note			-	•	320,000	320,000	\$ 320,000	275,453	\$ 44,547	0	•				\$ 44,547										
2 Registration Section	19 Robertson's Ready Mix, Inc. OPA 20 Hemlock Family							\$		s .	0					s .										
S S S S S S S S S S	Apartments 21 Rancho Dorado			-				\$		\$.	0					\$ -										
Coin-Cycentring Coin-Cycner Coin-Cycentring Coin-Cycner Coin-C	(Second Phase)										0	125 000														
S S S S S S S S S S	Costs/Operating Costs									•	· ·	125,000														
Agreement	82 Hemlock Family Apartments 83 Public Works							\$		s .	0					s -										
University Control First Administrative Cost A				-		666,662	666,662	\$ 666,662	666,662	\$.	0					\$.										
Allowance per AB	85 Unfunded Accrued Leaves Liability					144,462	144,462	\$ 144,462	144,462	\$.	0					\$.										
Mart	Allowance per AB									,																
	4/1Project							\$		\$.						s .										
								\$		\$.						\$.										
								5		\$ ·						\$ ·										
								5		\$.						\$										
			<u> </u>							\$.						\$.										
								5		\$.						\$.										
								5		\$:						\$ \$	-								· · · · · · · · · · · · · · · · · · ·	
								5		\$.						\$.										
								\$		\$ ·						\$ ·										
								5		\$:						\$ \$										
								\$		\$.						\$.										
								5		\$						\$.										
								5		\$.						\$.										
								3		\$.						\$.										
								5		\$.						\$.										
								5		\$. \$.						\$ \$										
								5		\$:						\$. \$.										
								\$ \$		\$.						\$.										
								5		\$.						\$.										
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5								5		\$						\$.									<u> </u>	
3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		,						5		\$ ·						s -	-								· · · · · · · · · · · · · · · · · · ·	
								5		\$.						\$.										

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015 Item # Notes/Comments