

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Moreno Valley

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)

		18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 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):	\$ 2,558,017	\$ 2,539,701	\$ 5,097,718
F	RPTTF	2,433,017	2,414,701	4,847,718
G	Administrative RPTTF	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 2,558,017	\$ 2,539,701	\$ 5,097,718

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.

<i>Glenn Moss</i>	<i>Chairman</i>
Name	Title
<i>[Signature]</i>	<i>[Signature]</i>
Signature	Date
	<i>1/17/2018</i>

Moreno Valley Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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. For tips on how to complete the Report of Cash Balances Form, see [INSERT URL LINK TO CASH BALANCE TIPS SHEET]

A	B	C	D	E	F	G	H	I		
									Fund Sources	
		Bond Proceeds	Reserve Balance	Prior ROPS RPTTF reserve for future period(s)	Other	RPTTF				
		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			
Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)										
1	Beginning Available Cash Balance (Actual 07/01/15)								Column G - ending cash balance from ROPS 15/16B. Column H - Reimb Agreement Variance (App'd \$280K - Act \$261,133) plus the prior period adjustments that reduced distributions for the ROPS 15/16.	
2	Revenue/Income (Actual 06/30/16)					31,938	(78,858)		Column G - GF Transfer-in (SCO order to return assets to SA). Column H - Actual property tax receipts June 2015 and January 2016.	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)					299,301	6,110,638		Column G - DOF letter dated 4/10/15, cash balance released to Other Funds. Column H - Actual expenses for FY15/16.	
4	Retention of Available Cash Balance (Actual 06/30/16)					30,541	6,238,354		Column G - Credit used to reduce ROPS 16/17 - 2007 Tax Allocation Bonds.	
5	ROPS 15-16 RPTTF Balances Remaining					311,870				
No entry required										
6	Ending Actual Available Cash Balance (06/30/16)									
C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)		\$	\$	\$	\$	\$	\$	\$	\$	
						(11,172)	(206,574)			

