Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - Summary Filed for the January 1, 2017 through June 30, 2017 Period

Successor Agency:	Moreno Valley						
County:	Riverside						

Curren	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 16- Authorized A		ROPS 1 Requested Ad		ROPS 16-17B Amended Total	
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$	-	\$	-	\$ -	
В	Bond Proceeds		-		-	-	
С	Reserve Balance		-		-	-	
D	Other Funds		-		-	-	
Е	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 2	,784,994	\$	346,506	\$ 3,131,500	
F	RPTTF	2	,659,994		346,506	3,006,500	
G	Administrative RPTTF		125,000		-	125,000	
Н	Current Period Enforceable Obligations (A+E):	\$ 2	,784,994	\$	346,506	\$ 3,131,500	

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 Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail

January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

		(Report Amounts in Whole Bonars)														
			AUTHORIZED AMOUNTS							REQUESTED ADJUSTMENTS						
											Fund Sources					
						Fund Sources						runa Sources	T			
			Total Outstanding													
Item #	Project Name/Debt Obligation	Obligation Type	Balance	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total	Notes
		3	\$ 78,239,913	\$ -	\$ -	\$ - \$		\$ 125,000 \$	2,784,994	\$ -	\$ -	\$ - \$	346,506	\$ -	\$ 346,506	
1	2007 Tax Allocation Bonds 2007 Special Tax Refunding Bonds - Towngate 87-1	Bonds Issued On or Before	\$ 41,105,000	-	-	-	999,604 596,353	9	999,604 596,353						\$ -	
2	2007 Special Tax Refunding Bonds - Towngate 87-1	12/31/10	\$ 4,545,000	-	-	-	596,353	4	596,353						5 -	
3	Improvement Area No. 1 Special Tax Refunding	Bonds Issued On or Before	\$ 2,115,000	-	_	_	139,037	\$	139,037						\$ -	
	Bonds	12/31/10	_,,				,	Ī							Ť	
5	2011 Refunding of 97 LRB Bonds	Revenue Bonds Issued After S	\$ 1,050,000	-	-	-	75,000	\$	75,000						\$ -	
		12/31/10														
7	On-going Housing Monitoring Requirements	Project Management Costs	\$ 50,000	\$ -	\$ -	\$ - 3	\$ -	\$ -	\$ -						\$ -	
13	CalPERS Retirement Liability	Unfunded Liabilities S	\$ 221,682	-	-	-	-	\$	-						\$ -	
14	Retiree Medical Trust (CERBT)	Unfunded Liabilities S Third-Party Loans S	,	-	-	-	700,000	\$	5 700,000						\$ -	
17	Towngate Acquisition Note Robertson's Ready Mix, Inc. OPA	Third-Party Loans S OPA/DDA/Construction S		-	-	-	150,000		5 150,000				346,506		\$ - \$ 346,506	
24	Payroll Costs/Operating Costs	Admin Costs S	. , ,		_	_	130,000	\$					340,300		\$ 340,300	
86	Housing Entity Administrative Cost Allowance per AB	Housing Entity Admin Cost	\$ 300,000		\$ -	\$ - 3	\$ -	\$ -	<u> </u>						\$ -	
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