Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Filed for the July 1, 2018 through June 30, 2019 Period

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Current Period Enforceable Obligations (A+E):	Administrative RPTTF	RPTTF	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	Other Funds	Reserve Balance	Bond Proceeds	Enforceable Obligations Funded as Follows (B+C+D):	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)
\$ 2,558,017 \$	125,000	2,433,017	\$ 2,558,017 \$				•	18-19A Total (July - December)
\$ 2,539,701 \$	125,000	2,414,701	\$ <u>2,539,701</u> \$					18-19B Total (January - June)
\$ 5,097,718	250,000	4,847,718	\$ 5,097,718					ROPS 18-19 Total

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 3055

s/

Signature

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(Report Amounts in Whole Bollars)

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 (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]	Tax Trust Fund (F	RPTTF) may be list	ted as a source of nces Form, see [I	payment on the RO	PS, but only to t	he extent no other	funding source is available or when payment from
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			Fund Sources	ources			
	Bond F	Bond Proceeds	Reserv	Reserve Balance	Other	RPTTE	
			Prior ROPS				
			period balances	Prior ROPS			
			and	RPTTF			
	Bonds issued on	Bonds issued on	0	distributed as	Rent,	Non-Admin	
Cash Balance Information for ROPS 15-16 Actuals	or before	or after	balances	reserve for future	grants,	and	Comments
				70.00	1000		
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
					31,938	(78,858)	adjustments that reduced distributions for the ROPS 15/16.
2 Revenue/Income (Actual 06/30/16)					,		Column G - GF Transfer-in (SCO order to return
County Auditor-Controller during June 2015 and January 2016.					299,301	6,110,638	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)							Column G - DOF letter dated 4/10/15, cash halance released to Other Funds, Column H -
					30,541	6,238,354	Actual expenses for FY15/16.
4 Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as							
reserve for future period(s)		,			311 870		Column G - Creati used to reduce ROPS 16/17 - 2007 Tax Allocation Bonds.
5 ROPS 15-16 RPTTF Balances Remaining		Approximately and the second	Sept. Bridge		011,070		
			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)							
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Item # Notes/Comments 1 & 58 Item 1 - 2007 Tax Allocation Bonds were refunded with Item 88 - 2017 Refunding of the 2007 Tax Allocation Bonds Series A.		Moreno Valley Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019
	Item #	1
	1 & 88	Item 1 - 2007 Tax Allocation Bonds were refunded with Item 88 - 2017 Refunding of the 2007 Tax Allocation Bonds Series A.