

**Amended Recognized Obligation Payment Schedule (ROPS 23-24B) - Summary
Filed for the January 1, 2024 through June 30, 2024 Period**

Successor Agency: Moreno Valley

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 23-24B Authorized Amounts	ROPS 23-24B Requested Adjustments	ROPS 23-24B Amended 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)	\$ 1,608,715	\$ 193,850	\$ 1,802,565
F RPTTF	1,483,715	193,850	1,677,565
G Administrative RPTTF	125,000	-	125,000
H Current Period Enforceable Obligations (A+E)	\$ 1,608,715	\$ 193,850	\$ 1,802,565

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 23-24B) - ROPS Detail
January 1, 2024 through June 30, 2024

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$56,902,442	\$-	\$-	\$-	\$1,483,715	\$125,000	\$1,608,715	\$-	\$-	\$-	\$193,850	\$-	\$193,850	
3	Improvement Area No. 1 Special Tax Refunding Bonds	Bonds Issued On or Before 12/31/10	\$67,153	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
5	2011 Refunding of 97 LRB Bonds	Revenue Bonds Issued After 12/31/10	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
13	CalPERS Retirement Liability	Unfunded Liabilities	\$193,971	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
14	Retiree Medical Trust (CERBT)	Unfunded Liabilities	\$62,466	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
17	Towngate Acquisition Note	Third-Party Loans	\$17,426,841	-	-	-	700,000	-	\$700,000	-	-	-	-	-	\$-	
19	Robertson's Ready Mix, Inc. OPA	OPA/DDA/Construction	\$857,011	-	-	-	30,275	-	\$30,275	-	-	-	193,850	-	\$193,850	The ROPS FY23-24B Amendment is being proposed to increase the payment to Robertson's Ready Mix Inc based on sales tax revenues received by the City.
24	Payroll Costs/ Operating Costs	Admin Costs	\$250,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
88	2017 Refunding of the 2007 Tax Allocation Bonds Series A	Refunding Bonds Issued After 6/27/12	\$38,045,000	-	-	-	753,440	-	\$753,440	-	-	-	-	-	\$-	