

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Corona
County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 5,827,871	\$ 556,824	\$ 6,384,695
B Bond Proceeds	-	-	-
C Reserve Balance	5,827,871	556,824	6,384,695
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 4,878,822	\$ 3,896,422	\$ 8,775,244
F RPTTF	4,791,322	3,808,922	8,600,244
G Administrative RPTTF	87,500	87,500	175,000
H Current Period Enforceable Obligations (A+E)	\$ 10,706,693	\$ 4,453,246	\$ 15,159,939

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

Corona
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$36,056,408		\$15,159,939	\$-	\$5,827,871	\$-	\$4,791,322	\$87,500	\$10,706,693	\$-	\$556,824	\$-	\$3,808,922	\$87,500	\$4,453,246
2	2007 Tax Allocation Bonds-Merged Dwntwn	Bonds Issued On or Before 12/31/10	11/01/2007	09/01/2027	Bank of New York	Bond issue to fund projects according to the Redevelopment Plan.	Merged Project Areas	17,717,463	N	\$11,215,567	-	4,647,352	-	3,097,738	-	\$7,745,090	-	372,739	-	3,097,738	-	\$3,470,477
3	2007 Tax Allocation Bonds-Temescal Cyn	Bonds Issued On or Before 12/31/10	01/01/2007	11/01/2032	Bank of New York	Bond issue to fund projects according to the Redevelopment Plan.	Merged Project Areas	10,728,194	N	\$2,757,772	-	1,180,519	-	696,584	-	\$1,877,103	-	184,085	-	696,584	-	\$880,669
5	Fiscal Agent Fees	Fees	07/01/2021	06/30/2022	Bank of New York	Fees in association with TAB accounts	Merged Project Areas	6,200	N	\$6,200	-	-	-	-	-	\$-	-	-	-	6,200	-	\$6,200
6	Continuing Disclosure Fees	Fees	07/01/2021	06/30/2022	Willdan Financial Services	Continuing Disclosure Fees- TABs	Merged Project Areas	7,500	N	\$7,500	-	-	-	-	-	\$-	-	-	-	7,500	-	\$7,500
7	Consultant Fees	Fees	07/01/2021	06/30/2022	Willdan Financial Services	Arbitrage Calculations	Merged Project Areas	900	N	\$900	-	-	-	-	-	\$-	-	-	-	900	-	\$900
8	Skypark OPA	OPA/DDA/Construction	10/20/2010	11/07/2037	Rexco LLC	Tax Increment Reimbursement	Merged Project Areas	973,863	N	\$402,000	-	-	-	402,000	-	\$402,000	-	-	-	-	-	\$-
13	Corona N Main Development OPA	OPA/DDA/Construction	01/18/2011	07/18/2032	Corona North Main Development, LP	Tax Increment Reimbursement	Merged Project Areas	6,447,288	N	\$595,000	-	-	-	595,000	-	\$595,000	-	-	-	-	-	\$-
23	Affordable Housing Agreement	OPA/DDA/Construction	04/01/2006	04/01/2061	KDF Corona, LP (Wells Fargo Bank)	Affordable Housing Project	Merged Project Areas	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
57	Administration Allowance	Admin Costs	07/01/2021	06/30/2022	Various	Agency staff, office supplies, postage, phones, equipment maintenance, legal (OB/SA), auditors, cost allocation, etc.	Merged Project Areas	175,000	N	\$175,000	-	-	-	-	87,500	\$87,500	-	-	-	-	87,500	\$87,500

Corona
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	1,722,983	87,482	5,953,785	16,891	240,258	RPTTF Beginning Balance includes unspent funds in the ROPS 19-20 period and \$3,204 Retention Held from a prior year's expense.
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	103,937	45,695			8,711,087	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			5,953,782		5,283,472	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					3,480,572	RPTTF wired to Fiscal Agent for 2023 Bond Year
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			184,097	Moved \$184,097 of unspent funds in the ROPS 22-23 period to RPTTF Reserve Balance ending cash balance to be allocated to ROPS 25-26 obligations
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,826,920	\$133,177	\$3	\$16,891	\$3,204	Ending Reserve Balance should be \$3,664,672 (\$3,480,572 + \$184,097 +\$3); Total Ending Cash Balance= \$6,099,338

Corona
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

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