ATTACHMENT A

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:	Corona
County:	Riverside

C	at Davied Degreested Frieding for Enforceable Obligations (DODS Datail)		A Total	19-20B Total	DODS 40 20 Total		
Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		(July - De	ecember)	(January - June)		ROPS 19-20 Total	
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$	5,458,084	\$ 1,268,719	\$	6,726,803	
В	Bond Proceeds		-	-		-	
С	Reserve Balance		5,458,084	1,268,719		6,726,803	
D	Other Funds		-	-		-	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	6,225,740	\$ 4,877,546	\$	11,103,286	
F	RPTTF		6,150,740	4,802,546		10,953,286	
G	Administrative RPTTF		75,000	75,000		150,000	
Н	Current Period Enforceable Obligations (A+E):	\$	11,683,824	\$ 6,146,265	\$	17,830,089	

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 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	В	С	D	E	-	G	н			к		М	N O	В	0	R		_		,	w
_ A	В	·	U U	E	r	G	н	1	J	, n	L M N O P Q R			5				VV			
												,	ly - Decemb	er)		19-20B (January - June)					4
												Fund	Sources			Fund Sources				_	
14 #	Project Name/Debt	Oblimation Tons	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Davis	Danielius (Danielt Comm	Duning A Aug	Total Outstanding	Retired	ROPS 19-20	Bond	Reserve	Other	Admin	19-20A Total	Bond	Reserve	Other	DOTTE	Admin	19-20B Total
Item #	Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 87.802.968	Retired	Total \$ 17.830.089	Proceeds \$ 0.5	Balance \$ 5.458.084 \$	Funds RPTT 0 \$ 6.150.7			Proceeds \$ 0	Balance \$ 1.268.719	Funds \$ 0	RPTTF \$ 4.802.546	RPTTF \$ 75.000	\$6.146.265
		Bonds Issued On or Before	11/1/2007	9/1/2027	Bank of New York	Bond issue to fund projects according	Merged Project	32,816,259	N	\$ 4,104,482	,	1,332,809	1,031,3		\$ 2,364,200	Ψ υ	708,891	Ψ	1,031,391	Ψ 10,000	\$1,740,282
	Merged Dwntwn	12/31/10	4/4/0007	11/1/0000		to the Redevelopment Plan.	Areas	10.150.100		A 0.000.740		4 400 005	711		A 1 000 500		200 000		744.007	<u> </u>	04.045.455
3	2007 Tax Allocation Bonds- Temescal Cvn	Bonds Issued On or Before 12/31/10	1/1/2007	11/1/2032	Bank of New York	Bond issue to fund projects according to the Redevelopment Plan.	Merged Project Areas	19,452,183	N	\$ 2,968,748		1,182,265	741,3	28	\$ 1,923,593		303,828		741,327	i '	\$1,045,155
5	Fiscal Agent Fees	Fees	7/1/2018	6/30/2020	Bank of New York	Fees in association with TAB	Merged Project	8,000	N	\$ 8,000					\$ -				8,000		\$ 8,000
6	Continuing Disclosure	Fees	7/1/2018	6/30/2020	GRC Associates Inc	accounts Continuing Disclosure Fees- TABs	Areas Merged Project	5,000	N	\$ 5,000					\$ -				5.000		\$ 5.000
	Fees	rees	7/1/2016	0/30/2020	GRC Associates inc	Continuing Disclosure Fees- TABS	Areas	3,000	IN .	φ 5,000					φ -				5,000	i '	φ 5,000
7	Consultant Fees	Fees	7/1/2018	6/30/2020	Willdan Financial Services	Arbitrage Calculations	Merged Project Areas	1,000	N	\$ 1,000					\$ -				1,000	[\$ 1,000
8	Skypark OPA	OPA/DDA/Construction	10/20/2010	11/7/2037	Rexco LLC	Tax Increment Reimbursement	Merged Project Areas	1,739,012	N	\$ 48,000			48,0	00	\$ 48,000						\$ -
12	Temescal Canyon/Dos	OPA/DDA/Construction	8/17/2005	6/30/2032	Griffco Land LLC	Annual Pledge of \$2.5M for TAB (Item	Merged Project	2,450,174	N	\$ 977,328					\$ -				977,328		\$ 977,328
	Lagos Project Restated OPA					#3), CFD offset (not needed this FY), and Tax Increment Reimbursement	Areas													ĺ '	
	Corona N Main Development OPA	OPA/DDA/Construction	1/18/2011	7/18/2032	Corona North Main Development, LP	Tax Increment Reimbursement	Merged Project Areas	7,082,307	N	\$ 550,000		75,810	474,	90	\$ 550,000					[\$ -
	Affordable Housing Agreement	OPA/DDA/Construction	4/1/2006	4/1/2061	KDF Corona, LP (Wells Fargo Bank)	Affordable Housing Project	Merged Project Areas	2,250,000	N	\$ 450,000					\$ -				450,000		\$ 450,000
		Unfunded Liabilities	7/1/2017	6/30/2018	CERBT	Other Post Employment Benefit	Merged Project		N	\$ -					\$ -						\$ -
45	Merged Project Areas Loan	City/County Loan (Prior	6/15/2010	7/1/2029	City of Corona	Obligation Loan for administrative and operating	Areas Merged Project	3,932,166	N	\$ 2,267,331			2,267,3	31	\$ 2,267,331						\$ -
	Agreement	06/28/11), Cash exchange			,	expenses	Areas			¥ =,==+,+=+			_,,,		7 -,,					<u> </u>	
	Corona Revitalization Loan Agreement	City/County Loan (Prior 06/28/11). Cash exchange	6/15/2011	5/31/2046	City of Corona	Loan for administrative and operating expenses	Merged Project Areas	2,130,276	N	\$ -					\$ -					i '	\$ -
		City/County Loan (Prior	6/21/1995	7/15/2043	City of Corona	Loan for costs incurred for adoption of		66,992	N	\$ -					\$ -					 	\$ -
		06/28/11), Cash exchange			•	project area and planning studies	Areas	·							·				<u> </u>	L	
		City/County Loan (Prior 06/28/11), Cash exchange	10/17/2001	7/15/2043	City of Corona	Loan for administrative and operating expenses	Merged Project Areas	224,020	N	\$ -					\$ -					i '	\$ -
49	Main St Project Area Loan	City/County Loan (Prior	6/20/2007	7/15/2043	City of Corona	Loan for administrative and operating		328,112	N	\$ -		+		+	\$ -		t		\vdash		\$ -
	3	06/28/11), Cash exchange	0/0/0005	7/5/0045	Oit of Occasion	expenses	Areas	200.050		•									 		•
		City/County Loan (Prior 06/28/11), Cash exchange	2/2/2005	7/5/2045	City of Corona	Loan for administrative and operating expenses	Merged Project Areas	326,650	N	\$ -					\$ -				'	1 '	\$ -
51	Temescal Canyon Project	City/County Loan (Prior	6/21/2006	7/5/2045	City of Corona	Loan for administrative and operating	Merged Project	150,360	N	\$ -					\$ -						\$ -
		06/28/11), Cash exchange City/County Loan (Prior	6/15/2010	7/5/2045	City of Corona	expenses Loan for administrative and operating	Areas Merged Project	331,507	N	\$ -	-	+		_	\$ -		 		 	 '	\$
	Area Loan Agreement	06/28/11), Cash exchange			Oity of Colona	expenses	Areas			-					Ψ				'	1 '	_
57	Administration Allowance	Admin Costs	7/1/2018	6/30/2020	Various	Agency staff, office supplies, postage,		150,000	N	\$ 150,000				75,00	0 \$ 75,000					75,000	\$ 75,000
						phones, equipment maintenance, legal (OB/SA), auditors, cost	Areas													1 '	
						allocation, etc.														<u> </u>	
60	2015 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	3/1/2015	9/1/2023	Bank of New York	Bond issue to fund projects according to the Redevelopment Plan.	Merged Project Areas	14,358,950	N	\$ 6,300,200		2,867,200	1,588,5	00	\$ 4,455,700		256,000		1,588,500	1	\$1,844,500
62		, 0/L1/1L				a a consequence of the consequen	, 545		N	\$ -		+			\$ -				+		\$ -

Corona Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances July 1, 2016 through June 30, 2017 (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, seeCash Balance Tips

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A	В	С	D	E	F	G	н
				Fund Sources			
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	1.550.867	2,915	5,472,953	423.020	3,203	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	15.344	7.071	1,264,998		10.789,938	Revenue in bond proceeds generated from interest income. Revenue in Reserve Balance was RPTTF transferred to Bond Fiscal Agent for Bond payments in current period. Balance of RPTTF (\$5,483,555) retained for future ROPS periods
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	10,044	7,071	6,737,951	161,282	5,230,573	penous
	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					5,483,555	Moved to Reserve Balance ending cash balance as of 6/30/17 for bond payments made in ROPS 17-18
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC		No entry	required		75,810	Moved \$75,810 of unspent funds in the ROPS 16- 17 period to RPTTF Reserve Balance ending cash balance to be allocated to ROPS 19-20 obligations
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 1,566,211	\$ 9,986	\$ 5,559,365	\$ 261,738	\$ 3,203	

	Corona Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020
Item #	Notes/Comments
2	Reserve Balance: Bond principal/interest payments funded by RPTTF received from ROPS 18-19 will be applied to Fall 2019 payment (19-20A period); Bond interest payments funded by RPTTF received from ROPS 19-20A will be applied to Spring 2020 payment (19-20B period); RPTTF Non-Admin: Funds will be sent to Fiscal Agent in February 2020 and reserved for 2020 Bond year payments (19-20B and 20-21A).
3	Reserve Balance: Bond principal/interest payments funded by RPTTF received from ROPS 18-19 will be applied to Fall 2019 payment (19-20A period); Bond interest payments funded by RPTTF received from ROPS 19-20A will be applied to Spring 2020 payment (19-20B period); RPTTF Non-Admin: Funds will be sent to Fiscal Agent in February 2020 and reserved for 2020 Bond year payments (19-20B and 20-21A).
	Estimated expense
	Estimated expense
	Estimated expense
	Estimated expense- Payment amount dependent on assessed values of project
	Estimated expense- Payment amount dependent on assessed values of project
	Estimated expense- Payment amount dependent on assessed values of project; Unspent ROPS 16-17 RPTTF funds in the amount of \$75,810 allocated to this obligation.
	SERAF loan repayment- Obligation paid in full in FY 2018-19. Retire obligation.
45	City Admin loan repayment- Calculated based on residuals distributed to taxing entities, reported by County of Riverside. SERAF payment made in full. Remainder of residuals to be applied to City loan. 20% of this payment will be deposited into the Housing Asset Fund.
57	Eligible Admin allowance= 3.0% of RPTTF received from ROPS 18-19 (\$10,765,370 * 3.0%= \$322,961); Only requesting partial allowance amount of \$150,000, based on historicals and activity levels.
60	Reserve Balance: Bond principal/interest payments funded by RPTTF received from ROPS 18-19 will be applied to Fall 2019 payment (19-20A period); Bond interest payments funded by RPTTF received from ROPS 19-20A will be applied to Spring 2020 payment (19-20B period); RPTTF Non-Admin: Funds will be sent to Fiscal Agent in February 2020 and reserved for 2020 Bond year payments (19-20B and 20-21A).