

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

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 5,458,084	\$ 1,268,719	\$ 6,726,803
B Bond Proceeds	-	-	-
C 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
H 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.

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Name	Title
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/s/	
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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	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)				Q	19-20B (January - June)				W		
											Fund Sources					Fund Sources						
											L	M	N	O		P	R	S	T		U	V
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total					19-20A Total					19-20B Total		
2	2007 Tax Allocation Bonds-Merged Dwntrn	Bonds Issued On or Before 12/31/10	11/1/2007	9/1/2027	Bank of New York	Bond issue to fund projects according to the Redevelopment Plan.	Merged Project Areas	\$ 87,802,968	N	\$ 17,830,089	\$ 0	\$ 5,458,084	\$ 0	\$ 6,150,740	\$ 75,000	\$ 11,683,824	\$ 0	\$ 1,268,719	\$ 0	\$ 4,802,546	\$ 75,000	\$ 6,146,265
3	2007 Tax Allocation Bonds-Temescal Cyn	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		1,332,809		741,328		\$ 1,923,593		303,828		741,327		\$ 1,045,155
5	Fiscal Agent Fees	Fees	7/1/2018	6/30/2020	Bank of New York	Fees in association with TAB accounts	Merged Project Areas	8,000	N	\$ 8,000					\$ -				8,000		\$ 8,000	
6	Continuing Disclosure Fees	Fees	7/1/2018	6/30/2020	GRC Associates Inc	Continuing Disclosure Fees- TABs	Merged Project Areas	5,000	N	\$ 5,000					\$ -				5,000		\$ 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				48,000		\$ 48,000						\$ -
12	Temescal Canyon/Dos Lagos Project Restated OPA	OPA/DDA/Construction	8/17/2005	6/30/2032	Griffco Land LLC	Annual Pledge of \$2.5M for TAB (Item #3), CFD offset (not needed this FY), and Tax Increment Reimbursement	Merged Project Areas	2,450,174	N	\$ 977,328						\$ -				977,328		\$ 977,328
13	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		474,190		\$ 550,000						\$ -
23	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
40	OPEB Obligation	Unfunded Liabilities	7/1/2017	6/30/2018	CERBT	Other Post Employment Benefit Obligation	Merged Project Areas		N	\$ -						\$ -						\$ -
45	Merged Project Areas Loan Agreement	City/County Loan (Prior 06/28/11), Cash exchange	6/15/2010	7/1/2029	City of Corona	Loan for administrative and operating expenses	Merged Project Areas	3,932,166	N	\$ 2,267,331				2,267,331		\$ 2,267,331						\$ -
46	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	\$ -						\$ -						\$ -
47	Main St Project Area Loan Agreement	City/County Loan (Prior 06/28/11), Cash exchange	6/21/1995	7/15/2043	City of Corona	Loan for costs incurred for adoption of project area and planning studies	Merged Project Areas	66,992	N	\$ -						\$ -						\$ -
48	Main St Project Area Loan Agreement	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	\$ -						\$ -						\$ -
49	Main St Project Area Loan Agreement	City/County Loan (Prior 06/28/11), Cash exchange	6/20/2007	7/15/2043	City of Corona	Loan for administrative and operating expenses	Merged Project Areas	328,112	N	\$ -						\$ -						\$ -
50	Temescal Canyon Project Area Loan Agreement	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	\$ -						\$ -						\$ -
51	Temescal Canyon Project Area Loan Agreement	City/County Loan (Prior 06/28/11), Cash exchange	6/21/2006	7/5/2045	City of Corona	Loan for administrative and operating expenses	Merged Project Areas	150,360	N	\$ -						\$ -						\$ -
52	Temescal Canyon Project Area Loan Agreement	City/County Loan (Prior 06/28/11), Cash exchange	6/15/2010	7/5/2045	City of Corona	Loan for administrative and operating expenses	Merged Project Areas	331,507	N	\$ -						\$ -						\$ -
57	Administration Allowance	Admin Costs	7/1/2018	6/30/2020	Various	Agency staff, office supplies, postage, phones, equipment maintenance, legal (OB/SA), auditors, cost allocation, etc.	Merged Project Areas	150,000	N	\$ 150,000					75,000	\$ 75,000					75,000	\$ 75,000
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		1,588,500		\$ 4,455,700		256,000		1,588,500		\$ 1,844,500
62									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 (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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		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)			6,737,951	161,282	5,230,573		
4	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		

