

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

(Report Amounts in Whole Dollars)

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/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 25-26 Total	25-26A (July - December)					25-26A Total	25-26B (January - June)					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		
								\$ 41,134,158		\$ 15,159,939	\$ 0	\$ 5,827,871	\$ 0	\$ 4,791,322	\$ 87,500	\$ 10,706,693	\$ 0	\$ 556,824	\$ 0	\$ 3,808,922	\$ 87,500	\$ 4,453,246	
2	2007 Tax Allocation Bonds- Merged Dwntwn	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	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	1/1/2007	11/1/2032	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	7/1/2024	6/30/2025	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	7/1/2024	6/30/2025	Willdan Financial Services	Continuing Disclosure Fees- TABs	Merged Project Areas	7,500	N	\$ 7,500						\$ -				7,500		\$ 7,500	
7	Consultant Fees	Fees	7/1/2024	6/30/2025	Willdan Financial Services	Arbitrage Calculations	Merged Project Areas	900	N	\$ 900						\$ -				900		\$ 900	
8	Skypark OPA	OPA/DDA/C onstruction	10/20/2010	11/7/2037	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/C onstruction	1/18/2011	7/18/2032	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/C onstruction	4/1/2006	4/1/2061	KDF Corona, LP (Wells Fargo Bank)	Affordable Housing Project	Merged Project Areas	0	N	\$ -						\$ -				0		\$ -	
57	Administration Allowance	Admin Costs	7/1/2024	6/30/2025	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 (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 Cash Balance Tips Sheet.

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	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 as of 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 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			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 (06/30/22) 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

Item #	Notes/Comments
2	Reserve Balance: Bond principal/interest payments funded by RPTTF received from ROPS 24-25 will be applied to Fall 2025 payment (25-26A period); Bond interest payments funded by RPTTF received from ROPS 25-26A will be applied to Spring 2026 payment (25-26B period); RPTTF Non-Admin: Funds will be sent to Fiscal Agent in February 2026 and reserved for 2026 Bond year payments (25-26B and 26-27A).
3	Reserve Balance: Bond principal/interest payments funded by RPTTF received from ROPS 24-25 will be applied to Fall 2025 payment (25-26A period); Bond interest payments funded by RPTTF received from ROPS 25-26A will be applied to Spring 2026 payment (25-26B period); RPTTF Non-Admin: Funds will be sent to Fiscal Agent in February 2026 and reserved for 2026 Bond year payments (25-26B and 26-27A).
5	Estimated expense based on historical annual expenses
6	Estimated expense based on historical annual expenses
7	Estimated expense based on historical annual expenses
8	Estimated expense- Payment amount dependent on assessed values of project
13	Outstanding obligation includes interest accrued through 6/30/2025. Estimated expense- Payment amount dependent on assessed values of project;
57	Requesting less than the minimum \$250K due to reduced admin expenses.