

## Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

**Successor Agency:** Corona  
**County:** Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 5,332,598</b>	<b>\$ 1,357,274</b>	<b>\$ 6,689,872</b>
B Bond Proceeds	-	-	-
C Reserve Balance	5,332,598	1,357,274	6,689,872
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 6,334,543</b>	<b>\$ 4,944,448</b>	<b>\$ 11,278,991</b>
F RPTTF	6,195,813	4,805,719	11,001,532
G Administrative RPTTF	138,730	138,729	277,459
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 11,667,141</b>	<b>\$ 6,301,722</b>	<b>\$ 17,968,863</b>

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 18-19) - ROPS Detail**

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					18-19B (January - June)					W		
											Fund Sources					Fund Sources							
											L	M	N	O	P	Q	R	S	T	U		V	
																							Bond Proceeds
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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total	
								\$ 97,816,609		\$ 17,968,863	\$ -	\$ 5,332,598	\$ -	\$ 6,195,813	\$ 138,730	\$ 11,667,141	\$ -	\$ 1,357,274	\$ -	\$ 4,805,719	\$ 138,729	\$ 6,301,722	
2	2007 Tax Allocation Bonds- Merged Dwtwn	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	34,864,858	N	\$ 4,109,218	-	1,320,790	-	1,030,310	-	\$ 2,351,100	-	727,809	-	1,030,309	-	\$ 1,758,118	
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	20,969,855	N	\$ 3,022,203	-	1,195,408	-	752,265	-	\$ 1,947,673	-	322,265	-	752,265	-	\$ 1,074,530	
5	Fiscal Agent Fees	Fees	7/1/2018	6/30/2019	Bank of New York	Fees in association with TAB accounts	Merged Project Areas	10,000	N	\$ 9,000	-	-	-	-	-	\$ -	-	-	-	9,000	-	\$ 9,000	
6	Continuing Disclosure Fees	Fees	7/1/2018	6/30/2019	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	6/30/2019	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	1,784,609	N	\$ 50,000	-	-	-	50,000	-	\$ 50,000	-	-	-	-	-	\$ -	
12	Temescal Canyon/Dos Lagos Project Restated OPA	OPA/DDA/Construction	8/17/2005	6/30/2032	Grifco Land LLC	Annual Pledge of \$2.5M for TAB (Item #3), CFD offset (not needed this FY), and Tax Increment Reimbursement	Merged Project Areas	3,422,118	N	\$ 971,945	-	-	-	-	-	\$ -	-	-	-	971,945	-	\$ 971,945	
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	6,090,016	N	\$ 500,000	-	-	-	500,000	-	\$ 500,000	-	-	-	-	-	\$ -	
20	Low Mod Housing Fund Repayment	SERAF/ERAF	2/17/2010	7/5/2045	Corona Housing Authority	SERAF Low Mod Suspension- FY 09/10	Merged Project Areas	2,180,386	N	\$ 2,180,386	-	-	-	2,180,386	-	\$ 2,180,386	-	-	-	-	-	\$ -	
22	Affordable Housing Pledge Agreement	OPA/DDA/Construction	1/1/1998	4/15/2018	Housing Authority of County of Riverside	Affordable Housing Project	Merged Project Areas	-	Y	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
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	3,150,000	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 Loans On or Before 6/27/11	6/15/2010	7/1/2029	City of Corona	Loan for administrative and operating expenses	Merged Project Areas	4,020,841	N	\$ 94,652	-	-	-	94,652	-	\$ 94,652	-	-	-	-	-	\$ -	
46	Corona Revitalization Loan Agreement	City/County Loans On or Before 6/27/11	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 Loans On or Before 6/27/11	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 Loans On or Before 6/27/11	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 Loans On or Before 6/27/11	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 Loans On or Before 6/27/11	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 Loans On or Before 6/27/11	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 Loans On or Before 6/27/11	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	6/30/2019	Various	Agency staff, office supplies, postage, phones, equipment maintenance, legal (OB/SA), auditors, cost allocation, etc.	Merged Project Areas	277,459	N	\$ 277,459	-	-	-	-	138,730	\$ 138,730	-	-	-	-	-	138,729	\$ 138,729
60	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	17,482,550	N	\$ 6,298,000	-	2,816,400	-	1,587,200	-	\$ 4,403,600	-	307,200	-	1,587,200	-	\$ 1,894,400	

**Corona Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances**  
**July 1, 2015 through June 30, 2016**  
**(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	I
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>	
	<b>Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	2,159,257	35,835	211,997	2,915,844	834,653	432,343	
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	8,524	2,915	-	6,779,590	172,138	8,765,899	
3	<b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>	616,914	35,835	211,997	4,302,666	583,771	8,876,317	
4	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						238,537	
5	<b>ROPS 15-16 RPTTF Balances Remaining</b>	No entry required						
6	<b>Ending Actual Available Cash Balance (06/30/16)</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ 1,550,867	\$ 2,915	\$ -	\$ 5,392,768	\$ 423,020	\$ 83,388	

