

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency:

Corona

County:

Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 7,031,824	\$ 363,867	\$ 7,395,691
B Bond Proceeds	-	-	-
C Reserve Balance	7,031,824	363,867	7,395,691
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 5,043,867	\$ 4,223,467	\$ 9,267,334
F RPTTF	4,968,867	4,148,467	9,117,334
G Administrative RPTTF	75,000	75,000	150,000
H Current Period Enforceable Obligations (A+E):	\$ 12,075,691	\$ 4,587,334	\$ 16,663,025

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.

Russ Martin, Chairman

Name

Russ Martin

Title

/s/ Russ Martin (Jan 22, 2026 09:17:01 PST)

01/15/2026

Signature

Date

Corona Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail

July 1, 2026 through June 30, 2027

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 19-20 Total	26-27A (July - December)					19-20A Total	26-27B (January - June)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$ 34,743,433			\$ 16,663,025	\$ 0	\$ 7,031,824	\$ 0	\$ 4,968,867	\$ 75,000	\$ 12,075,691	\$ 0	\$ 363,867	\$ 0	\$ 4,148,467	\$ 75,000	\$ 4,587,334
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	12,697,372	N	\$ 12,899,690		5,822,739		3,437,317		\$ 9,260,056		202,317		3,437,317		\$ 3,639,634
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	9,357,560	N	\$ 2,763,735		1,209,085		696,550		\$ 1,905,635		161,550		696,550		\$ 858,100
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 S	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 S	Arbitrage Calculations	Merged Project Areas	900	N	\$ 900						\$ -				900		\$ 900
8	Skypark OPA	OPA/DDA Construction	10/20/2010	11/7/2037	Rexco LLC	Tax Increment Reimbursement	Merged Project Areas	973,863	N	\$ 260,000				260,000		\$ 260,000						\$ -
13	Corona N Main Development OPA	OPA/DDA Construction	1/18/2011	7/18/2032	Corona North Mai	Tax Increment Reimbursement	Merged Project Areas	6,447,288	N	\$ 575,000				575,000		\$ 575,000						\$ -
23	Affordable Housing Agreement	OPA/DDA Construction	4/1/2006	4/1/2061	KDF Corona, LP (V	Affordable Housing Project	Merged Project Areas	0	N	\$ -						\$ -				0		\$ -
57	Administration Allowance	Admin Costs	7/1/2026	6/30/2027	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

Corona Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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	
		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
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)						
1	Beginning Available Cash Balance as of 07/01/23 RPTTF amount should exclude "A" period distribution amount	1,826,920	133,177	4,668,594	16,891	304,793	RPTTF Beginning Balance includes PPA unspent fund in the ROPS 20-21 period \$301,589 and \$3,204 Retention Held from a prior year's expense.
2	Revenue/Income RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller			6,305,623		7,394,235	
3	Expenditures for ROPS 23-24 Enforceable Obligations			5,999,386	16,891	4,046,961	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					3,421,558	RPTTF wired to Fiscal Agent for 2025 Bond Year
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC			No entry required		227,305	Moved \$227,305 of unspent funds in the ROPS 23-24 period to RPTTF Reserve Balance ending cash balance to be allocated to ROPS 26-27 obligations
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 1,826,920	\$ 133,177	\$ 4,974,831	\$ 0	\$ 3,204	

Corona Recognized Obligation Payment Schedule (ROPS 26-27) - Notes July 1, 2026 through June 30, 2027

Item #	Notes/Comments
2	Reserve Balance: Bond principal/interest payments funded by RPTTF received from ROPS 25-26 will be applied to Fall 2026 payment (26-27A period); Bond interest payments funded by RPTTF received from ROPS 26-27A will be applied to Spring 2027 payment (26-27B period); RPTTF Non-Admin: Funds will be sent to Fiscal Agent in February 2027 and reserved for 2027 Bond year payments (26-27B and 27-28A).
3	Reserve Balance: Bond principal/interest payments funded by RPTTF received from ROPS 25-26 will be applied to Fall 2026 payment (26-27A period); Bond interest payments funded by RPTTF received from ROPS 26-27A will be applied to Spring 2027 payment (26-27B period); RPTTF Non-Admin: Funds will be sent to Fiscal Agent in February 2027 and reserved for 2027 Bond year payments (26-27B and 27-28A).
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 6/30/2026. Estimated expense- Payment amount dependent on assessed values of project;
57	Requesting less than the minimum \$250K due to reduced admin expenses.