EXHIBIT A

REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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Name of Redevelopment Agency: Redevelopment Agency of the City of Corona

Project Area(s): Corona Revitalization Zone (CRZ)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (*Revised 5/8/12*)
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	2004 Tax Allocation Bonds	Bank of New York	Bond issue to fund non-housing projects	CRZ	$ 37,498,356.00	$ 2,930,522.02	RPTTF	$ 2,930,522.02	$ -	$ -	$ -	$ -	$ -	$ 2,930,522.02
2)	2007 Tax Allocation Bonds	Bank of New York	Bond issue to fund non-housing projects	CRZ	50,191,842.00	2,185,672.84	RPTTF	2,185,672.84	-	-	-	-	-	$ 2,185,672.84
3)	2007 Tax Allocation Bonds	Bank of New York	Bond issue to fund non-housing projects	CRZ	31,647,101.00	1,544,422.12	RPTTF	1,544,422.12	-	-	-	-	-	$ 1,544,422.12
4)	Fiscal Agent Fees	Bank of New York	Fees in association with TAB accounts	CRZ	*Annual Fees*	10,657.84	RPTTF	1,827.00	-	-	-	5,000.00	-	$ 6,827.00
5)	Continuing Disclosure Fees	GRC Associates Inc	Continuing Disclosure Fees- TABs	CRZ	*Annual Fees*	4,630.50	RPTTF	-	4,630.50	-	-	-	-	$ 4,630.50
6)	Settlement Agreement	Riverside County Flood Control	Cooperation Agreement Settlement	CRZ	225,000.00	225,000.00	RPTTF	225,000.00	-	-	-	-	-	$ 225,000.00
7)	Skypark OPA	Skypark Corona, LLC	Tax Increment Reimbursement	CRZ	2,000,000.00	9,472.10	RPTTF	-	-	9,472.10	-	-	-	$ 9,472.10
8)	Corona Main Place I DDA	DeKruyf Family Trust/ Robertsons Ready Mix	Tax Increment Reimbursement	CRZ	517,425.00	79,821.00	RPTTF	-	-	-	-	-	79,821.00	$ 79,821.00
9)	Corona Pointe OPA	Rexco Magnolia, LLC	Tax Increment Reimbursement	CRZ	3,359,699.00	614,405.00	RPTTF	-	-	-	-	-	574,405.00	$ 574,405.00
10)	Sherborn OPA	Robertsons Ready Mix (Sherborn LLC)	Promissory Note and Tax Increment Reimb	CRZ	14,215,277.00	1,205,000.00	RPTTF	-	-	-	-	-	605,000.00	$ 605,000.00
11)	Temescal Canyon Properties OPA	Temescal Canyon Properties	Annual Pledge for TAB and CFD (if needed)	CRZ	58,800,000.00	2,800,000.00	RPTTF	-	-	-	-	-	-	$ -
12)	Corona N Main Development OPA	Corona North Main Development, LP	Tax Increment Reimbursement	CRZ	6,645,889.00	-	RPTTF	-	-	-	-	-	-	$ -
13)	Corona N Main, LLC Loan Agreement****	Corona North Main, LLC	Loan Agreement for Land Acquisition	CRZ	2,343,832.89	2,343,832.89	RPTTF	-	-	-	-	-	2,343,832.89	$ 2,343,832.89
14)	Contract for Sign/Façade Improvement	SIP/FIP Recipient	Sign/Façade Improvement Program	CRZ	5,587.50	5,587.50	RPTTF	-	5,587.50	-	-	-	-	$ 5,587.50
15)	Contract for Sign/Façade Improvement	SIP/FIP Recipient	Sign/Façade Improvement Program	CRZ	2,702.15	2,702.15	RPTTF	-	2,702.15	-	-	-	-	$ 2,702.15
16)	Contract for Professional services	Beacon Economics	Economic research in prior fiscal year	CRZ	16,406.08	16,406.08	RPTTF	7,500.00	-	-	-	-	-	$ 7,500.00
17)	Contract for Professional services	Kanda & TSO Associates	Engineering support	CRZ	4,800.00	4,800.00	RPTTF	4,800.00	-	-	-	-	-	$ 4,800.00
18)	Reimbursable Deposit	Latham Management & Consulting	Reimbursable Deposit	CRZ	250,000.00	250,000.00	RPTTF	-	-	-	250,000.00	-	-	$ 250,000.00
19)	Project Management- Redevelopment	Administration	Property Mgmt, Dissolution Activities	CRZ	Will vary annually depending on property disposal 436,800.00	436,800.00	RPTTF	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	$ 218,400.00
20)	Project Management- Redevelopment	Best Best & Krieger	Agency Legal Counsel	CRZ	*Annual Fees*	147,602.50	RPTTF	-	2,054.09	15,000.00	15,000.00	15,000.00	50,000.00	$ 97,054.09
21)	Contract for Professional Services	Lance Soll & Lunghard, LLP	Auditing services	CRZ	*Annual Fees*	13,277.06	RPTTF	667.06	-	-	-	-	5,000.00	$ 10,667.06
22)	Contract for Project Financial Services	Rosenow Spevacek Group Inc.	Agency Financial Consultant	CRZ	*Annual Fees*	14,860.00	RPTTF	-	390.00	2,000.00	2,000.00	2,000.00	5,000.00	$ 11,390.00
23)	Agency Postage Expense	USPS (reimburse City of Corona)	Agency postage expense	CRZ	*Annual Fees*	556.60	RPTTF	50.00	50.00	50.00	50.00	50.00	50.00	$ 300.00
24)	County Recording Fees	Riverside County Recorder	Notice of Exemption Filings	CRZ	*Annual Fees*	1,280.00	RPTTF	64.00	128.00	128.00	128.00	256.00	256.00	$ 960.00
25)	Property GIS Information	Corelogic Information Solution	Geographic Services- Property/liens	CRZ	*Annual Fees*	3,054.50	RPTTF	-	325.50	350.00	350.00	350.00	350.00	$ 1,725.50
26)	Contract for consulting services	Overland, Pacific & Cutler	Relocation consulting services	CRZ	Will vary annually depending on property disposal 6,217.50	6,217.50	RPTTF	-	-	500.00	500.00	500.00	500.00	$ 2,000.00
27)	Low Mod Housing Fund Repayment	Corona Housing Authority	SERAF Low Mod Suspension- FY 09/10	CRZ	5,308,281.00	5,308,281.00	RPTTF	-	-	-	-	-	5,308,281.00	$ 5,308,281.00
28)	East Sixth St Improvements (Local Match)	TBD	CalTrans Highway Safety Imp Prog Grant	CRZ	36,934.00	36,934.00	RPTTF	-	-	-	-	-	36,934.00	$ 36,934.00
29)														
30)														
31)														
32)														
	Totals - This Page (RPTTF Funding)				$ 213,069,132.62	$ 20,201,795.20	N/A	$ 6,936,925.04	$ 52,267.74	$ 313,900.10	$ 54,428.00	$ 64,556.00	$ 9,045,829.89	$16,467,906.77
	Totals - Page 2 (Other Funding)				$ -	$ -	N/A	$ 760,247.58	$ 50,322.23	$ 58,834.75	$ 412,867.47	$ 525,634.75	$ 122,282.35	$ 1,930,189.13
	Totals - Page 3 (Other Funding)				$ -	$ 87,105.00	N/A	$ -	$ 867.28	$ 21,559.43	$ 21,559.43	$ 21,559.43	$ 21,559.43	$ 87,105.00
	Totals - Page 4 (Administrative Cost Allowance)				$ 250.00	$ 885,862.25	N/A	$ 105,343.51	$ 28,632.06	$ 25,681.54	$ 25,800.00	$ 35,800.00	$ 35,800.00	$ 257,057.11
	Totals - Page 5 (Pass Thru Payments)				$ -	$ 7,439,270.49	N/A	$ 2,253,470.31	$ -	$ -	$ -	$ -	$ 5,185,800.18	$ 7,439,270.49
	Grand total - All Pages				**$ 213,069,382.62**	**$ 28,614,032.94**		**$ 10,055,986.44**	**$ 132,089.31**	**$ 419,975.82**	**$ 514,654.90**	**$ 647,550.18**	**$ 14,411,271.85**	**$26,181,528.50**

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)**

- **RPTTF - Redevelopment Property Tax Trust Fund**
- **LMIHF - Low and Moderate Income Housing Fund**
- **Bonds - Bond proceeds**
- **Admin - Successor Agency Administrative Allowance**
- **Other - reserves, rents, interest earnings, etc**

****** Revised to correct accrued interest through June 30, 2012.**

Note: Agency currently owns and maintains 73 residential, commerical and industrial properties

Name of Redevelopment Agency: Redevelopment Agency of the City of Corona
Project Area(s) Corona Revitalization Zone (CRZ)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (*Revised 5/8/12*)
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources — Payments by month: Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	1996 Tax Allocation Bonds	Bank of New York	Bond issue to fund housing projects.	CRZ	7,498,604.38	695,544.42	LMIHF	$ 695,544.42	$ -	$ -	$ -	$ -	$ -	$ 695,544.42
2)	Continuing Disclosure Fees	GRC Associates Inc	Continuing Disclosure Fees- Housing	CRZ	*Annual Fees*	1,369.50	LMIHF	-	1,369.50	-	-	-	-	$ 1,369.50
3)	Contract for Home Improvement	HIP Recipient	Home Improvement Program	CRZ	9,964.00	9,964.00	LMIHF	3,964.00	-	-	-	-	-	$ 3,964.00
4)	Contract for Services through 6/30/12	Corona-Norco Settlement House	Direct Rental Payment Assistance	CRZ	50,000.00	50,000.00	LMIHF	10,000.00	-	10,000.00	10,000.00	10,000.00	-	$ 40,000.00
5)	Contract for Services through 6/30/12	Community Connect	Rent Guarantee Program	CRZ	80,000.00	80,000.00	LMIHF	793.10	18,392.60	950.00	18,450.00	950.00	956.66	$ 40,492.36
6)	Affordable Housing Pledge Agreement	Housing Authority of County of Riverside	Affordable Housing Project	CRZ	1,526,000.00	218,000.00	LMIHF	-	-	-	218,000.00	-	-	$ 218,000.00
7)	Affordable Housing Agreement	KDF Corona, LP (Wells Fargo Bank)	Affordable Housing Project	CRZ	6,300,000.00	450,000.00	LMIHF	-	-	-	-	450,000.00	-	$ 450,000.00
8)	Contract for Program Management	Housing Programs	Housing program management	CRZ	22,975.00	22,975.00	LMIHF	600.00	2,175.00	2,200.00	2,000.00	2,000.00	2,000.00	$ 10,975.00
9)	Project Management- Housing	Administration	Monitoring, Prop Mgmt, Dissolution Activities	CRZ	Will vary annually depending on property disposal	71,184.26	LMIHF	21,184.26	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	$ 71,184.26
10)	Project Management- Housing	Best Best & Krieger	Agency Legal Counsel	CRZ	*Annual Fees*	113,495.18	LMIHF	-	10,000.02	12,500.00	12,500.00	12,500.00	25,000.00	$ 72,500.02
11)	Housing Loan Payment Books	Bank-A-Count Corporation	Housing loans- payment books	CRZ	*Annual Fees*	163.99	LMIHF	163.99	-	-	-	-	-	$ 163.99
12)	Contract for property maintenance	Artistic Solutions- Housing Property	Agency property landscape maintenance	CRZ	Will vary annually depending on property disposal	3,018.00	LMIHF	403.50	156.00	156.00	403.50	156.00	559.50	$ 1,834.50
13)	****													
14)	****													
15)	****													
16)	Property Demolition	TBD	Vacant property deemed unsafe	CRZ	100,000.00	100,000.00	OTHER	-	-	-	100,000.00	-	-	$ 100,000.00
17)	Contract for property maintenance	ADT Security	Agency property security	CRZ	Will vary annually depending on property disposal	1,909.12	OTHER	477.28	-	-	477.28	-	-	$ 954.56
18)	Contract for property maintenance	Artistic Solutions	Agency property landscape maintenance	CRZ	Will vary annually depending on property disposal	11,117.00	OTHER	1,249.25	729.50	729.50	1,249.25	729.50	1,978.75	$ 6,665.75
19)	Utility Expense	AT&T	Agency property phone lines/security	CRZ	Will vary annually depending on property disposal	344.05	OTHER	30.77	30.83	35.00	35.00	35.00	35.00	$ 201.60
20)	Contract for property maintenance	Canon Coating	Agency property power washing	CRZ	Will vary annually depending on property disposal	2,662.00	OTHER	-	1,331.00	-	-	-	-	$ 1,331.00
21)	Property assessment	City Business Improvement District	Property Assessment (vacant properties)	CRZ	Will vary annually depending on property disposal	31,066.86	OTHER	1,782.52	1,782.52	4,203.00	4,203.00	4,203.00	4,203.00	$ 20,377.04
22)	Utility Expense	City of Corona DWP	Agency owned property water bills.	CRZ	Will vary annually depending on property disposal	9,021.21	OTHER	609.10	801.94	1,000.00	1,000.00	1,000.00	1,000.00	$ 5,411.04
23)	Contract for property maintenance	Corky's Pest Control	Agency property pest control	CRZ	Will vary annually depending on property disposal	1,200.00	OTHER	-	200.00	-	200.00	-	200.00	$ 600.00
24)	Contract for property maintenance	DWE Real Estate Services	Agency property management	CRZ	Will vary annually depending on property disposal	54,000.00	OTHER	20,000.00	-	12,000.00	4,000.00	4,000.00	8,000.00	$ 48,000.00
25)	Contract for professional services	Pacific Rim Architectural Service	Agency property maintenance	CRZ	Will vary annually depending on property disposal	3,800.00	OTHER	425.00	450.00	500.00	500.00	500.00	500.00	$ 2,875.00
26)	Contract for property maintenance	Parkridge Plaza Management	Agency property maintenance	CRZ	Will vary annually depending on property disposal	4,824.04	OTHER	564.19	359.85	975.00	975.00	975.00	975.00	$ 4,824.04
27)	Contract for property maintenance	Rockey Murata	Agency property landscape maintenance	CRZ	Will vary annually depending on property disposal	10,935.00	OTHER	-	1,410.00	1,586.25	1,586.25	1,586.25	1,586.25	$ 7,755.00
28)	Utility Expense	Southern California Edison	Agency owned property electric bills.	CRZ	Will vary annually depending on property disposal	16,351.71	OTHER	617.75	1,133.47	1,500.00	1,500.00	1,500.00	1,500.00	$ 7,751.22
29)	Contract for property maintenance	Starr Sign Designs	Agency property maintenance	CRZ	Will vary annually depending on property disposal	4,756.26	OTHER	1,550.26	-	500.00	500.00	500.00	500.00	$ 3,550.26
30)	Contract for property maintenance	Vacant Property Security	Agency property security	CRZ	Will vary annually depending on property disposal	1,152.76	OTHER	288.19	-	-	288.19	-	288.19	$ 864.57
31)	Property Insurance	Alliant Insurance Services Inc	Property Insurance	CRZ	Will vary annually depending on property disposal	13,000.00	OTHER	-	-	-	-	-	13,000.00	$ 13,000.00
32)	Misc Dissolution Activites	Various Recipients	Appraisals, Reports, Relocation, Fees	CRZ	Will vary annually depending on property disposal	100,000.00	OTHER	-	-	-	25,000.00	25,000.00	50,000.00	$ 100,000.00
	Totals - LMIHF							$ 732,653.27	$ 42,093.12	$ 35,806.00	$ 271,353.50	$ 485,606.00	$ 38,516.16	$1,606,028.05
	Totals - Bonds							$ -	$ -	$ -	$ -	$ -	$ -	$0.00
	Totals - Other							$ 27,594.31	$ 8,229.11	$ 23,028.75	$ 141,513.97	$ 40,028.75	$ 83,766.19	$324,161.08
	Grand total - This Page				$ -	$ -		$ 760,247.58	$ 50,322.23	$ 58,834.75	$ 412,867.47	$ 525,634.75	$ 122,282.35	$ 1,930,189.13

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- RPTTF - Redevelopment Property Tax Trust Fund
- Bonds - Bond proceeds
- Other - reserves, rents, interest earnings, etc
- LMIHF - Low and Moderate Income Housing Fund
- Admin - Successor Agency Administrative Allowance
****** Loans issued by the City removed per DOF's review.**

Note: Agency currently owns and maintains 73 residential, commerical and industrial properties

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Project Area(s) Corona Revitalization Zone (CRZ)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (*Revised 5/8/12*)
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources — Payments by month: Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
	Items below are property maintenance vendors that will be used on "as needed" basis only.													
1)	Property maintenance *	Various Recipients	Misc Property Maintenance (HVAC, Roofing, Plumbing, Electrical, Doors, etc.)	CRZ	Will vary depending on property disposal	$ 50,000.00	OTHER	$ -	$ -	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 50,000.00
2)	Property maintenance *	Ken's Lock & Key	Agency property lock service	CRZ	Will vary depending on property disposal	2,105.00	OTHER	-	105.00	500.00	500.00	500.00	500.00	$ 2,105.00
3)	Property maintenance *	American Electric Supply	Agency property electrical repair	CRZ	Will vary depending on property disposal	5,000.00	OTHER	-	-	1,250.00	1,250.00	1,250.00	1,250.00	$ 5,000.00
4)	Property maintenance *	Walters Wholesale Electric	Agency property electrical repair	CRZ	Will vary depending on property disposal	5,000.00	OTHER	-	477.28	1,130.68	1,130.68	1,130.68	1,130.68	$ 5,000.00
5)	Property maintenance *	City of Corona Public Works	Agency property maintenance	CRZ	Will vary depending on property disposal	5,000.00	OTHER	-	-	1,250.00	1,250.00	1,250.00	1,250.00	$ 5,000.00
6)	Property maintenance *	Contract Services Group, Inc.	Agency property maintenance	CRZ	Will vary depending on property disposal	5,000.00	OTHER	-	-	1,250.00	1,250.00	1,250.00	1,250.00	$ 5,000.00
7)	Property maintenance *	Fred's Glass & Mirror	Agency property glass repair	CRZ	Will vary depending on property disposal	5,000.00	OTHER	-	285.00	1,178.75	1,178.75	1,178.75	1,178.75	$ 5,000.00
8)	Property maintenance *	Luna's Lock and Safe Service	Agency owned property lock service	CRZ	Will vary depending on property disposal	5,000.00	OTHER	-	-	1,250.00	1,250.00	1,250.00	1,250.00	$ 5,000.00
9)	Property maintenance *	Superior Pavement Markings	Agency property pavement maintenance	CRZ	Will vary depending on property disposal	5,000.00	OTHER	-	-	1,250.00	1,250.00	1,250.00	1,250.00	$ 5,000.00
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31)														
	Totals - LMIHF				$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$0.00
	Totals - Bonds				$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$0.00
	Totals - Other				$ -	$ 87,105.00		$ -	$ 867.28	$ 21,559.43	$ 21,559.43	$ 21,559.43	$ 21,559.43	$87,105.00
	Grand total - This Page				$ -	$ 87,105.00		$ -	$ 867.28	$ 21,559.43	$ 21,559.43	$ 21,559.43	$ 21,559.43	$ 87,105.00

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Project Area(s) Corona Revitalization Zone (CRZ)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (*Revised 5/8/12*)
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from the Administrative Allowance Allocation — Payments by month: Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Administrative Support	Administration	Administrative Expense	CRZ	*Annual Fees*	$ 671,406.00	Admin	$ 88,406.30	$ 10,400.00	$ 10,400.00	$ 10,400.00	$ 10,400.00	$ 10,400.00	$ 140,406.30
2)	Contract for Taskforce Cards	Jamie Designs	Economic Development contacts	CRZ	250.00	250.00	Admin	250.00	-	-	-	-	-	$ 250.00
3)	Contract for Equipment Maintenance	Konica Minolta	Office equipment maintenance	CRZ	*Annual Fees*	2,300.00	Admin	107.98	58.32	200.00	200.00	200.00	200.00	$ 966.30
4)	Administrative Expense	Office Depot	Agency office supplies	CRZ	*Annual Fees*	900.00	Admin	-	254.71	-	-	-	-	$ 254.71
5)	Administrative Expense	Smart & Final	Agency office supplies	CRZ	*Annual Fees*	400.00	Admin	89.37	-	-	-	-	-	$ 89.37
6)	Administrative Expense	City of Corona Petty Cash	Agency office supplies	CRZ	*Annual Fees*	17.99	Admin	17.99	-	-	-	-	-	$ 17.99
7)	Administrative Expense	Staples	Agency office supplies	CRZ	*Annual Fees*	1,000.00	Admin	-	-	250.00	250.00	250.00	250.00	$ 1,000.00
8)	Administrative Expense	Fed Ex	Agency postage expense	CRZ	*Annual Fees*	77.15	Admin	-	17.15	15.00	15.00	15.00	15.00	$ 77.15
9)	Administrative Expense	OnTrac	Agency postage expense	CRZ	*Annual Fees*	71.23	Admin	11.23	-	15.00	15.00	15.00	15.00	$ 71.23
10)	Administration Expense	US Bank (City credit card)	Agency misc administration expense	CRZ	*Annual Fees*	10,000.00	Admin	980.02	2,914.28	21.54	200.00	200.00	200.00	$ 4,515.84
11)	Utility Expense	AT&T	Agency office phones	CRZ	*Annual Fees*	1,200.00	Admin	107.34	105.40	110.00	50.00	50.00	50.00	$ 472.74
12)	Utility Expense	AT&T	Agency cell phones	CRZ	*Annual Fees*	2,894.88	Admin	534.88	280.00	100.00	100.00	100.00	100.00	$ 1,214.88
13)	Utility Expense	Verizon	Agency cell phones	CRZ	*Annual Fees*	1,825.00	Admin	378.40	142.20	110.00	110.00	110.00	110.00	$ 960.60
14)	OPEB Obligation	CERBT	Other Post Employment Benefit Obligation	CRZ	Annual obligation will vary depending on # of employees	173,520.00	Admin	14,460.00	14,460.00	14,460.00	14,460.00	14,460.00	14,460.00	$ 86,760.00
15)	Legal Counsel (Oversight Board)****	TBD	Legal Counsel for Oversight Board	CRZ	*Annual Fees*	20,000.00	Admin	-	-	-	-	10,000.00	10,000.00	$ 20,000.00
16)														
17)														
18)														
19)														
20)														
21)														
22)														
23)														
24)														
25)														
26)														
27)														
28)														
29)														
30)														
	Totals - This Page				$ 250.00	$ 885,862.25		$ 105,343.51	$ 28,632.06	$ 25,681.54	$ 25,800.00	$ 35,800.00	$ 35,800.00	$257,057.11

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**** Legal Counsel for Oversight Board added per Oversight Board's request.

Note: Agency currently owns and maintains 73 residential, commerical and industrial properties

Name of Redevelopment Agency: Redevelopment Agency of the City of Corona

Project Area(s): Corona Revitalization Zone (CRZ)

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Pass Through and Other Payments Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Pass Through Agreement	Riverside County	Payments per former CRL 33401	CRZ	TBD	$ 3,669,751.82	RPTTF	$ 1,819,751.82	$ -	$ -	$ -	$ -	$ 1,850,000.00	$ 3,669,751.82
2)	Pass Through Agreement	Corona Norco Unified School District	Payments per former CRL 33401	CRZ	TBD	600,000.00	RPTTF	-	-	-	-	-	600,000.00	$ 600,000.00
3)	Pass Through Agreement	Riverside Community College District	Payments per former CRL 33401	CRZ	TBD	40,000.00	RPTTF	-	-	-	-	-	40,000.00	$ 40,000.00
4)	Pass Through Agreement	County Office of Education	Payments per former CRL 33401	CRZ	TBD	175,000.00	RPTTF	-	-	-	-	-	175,000.00	$ 175,000.00
5)	Pass Through Agreement	Riverside County Flood Control	Payments per former CRL 33401	CRZ	TBD	800,000.00	RPTTF	75,333.45	-	-	-	-	724,666.55	$ 800,000.00
6)	Pass Through Agreement	Northwest Mosquito District	Payments per former CRL 33401	CRZ	TBD	20,000.00	RPTTF	-	-	-	-	-	20,000.00	$ 20,000.00
7)	Pass Through Agreement	Home Gardens Sanitary District	Payments per former CRL 33401	CRZ	TBD	(1,000.00)	RPTTF	-	-	-	-	-	(1,000.00)	$ (1,000.00)
8)	Pass Through Agreement	Riverside Corona Resource Conservation	Payments per former CRL 33401	CRZ	TBD	5,500.00	RPTTF	-	-	-	-	-	5,500.00	$ 5,500.00
9)	Statutory Payments	Riverside County	Payments per CRL 33607.5 and 33607.7	CRZ	TBD	135,000.00	RPTTF	-	-	-	-	-	135,000.00	$ 135,000.00
10)	Statutory Payments	Corona Norco Unified School District	Payments per CRL 33607.5 and 33607.7	CRZ	TBD	750,000.00	RPTTF	-	-	-	-	-	750,000.00	$ 750,000.00
11)	Statutory Payments	Riverside Community College District	Payments per CRL 33607.5 and 33607.7	CRZ	TBD	110,000.00	RPTTF	-	-	-	-	-	110,000.00	$ 110,000.00
12)	Statutory Payments	County Office of Education	Payments per CRL 33607.5 and 33607.7	CRZ	TBD	35,000.00	RPTTF	-	-	-	-	-	35,000.00	$ 35,000.00
13)	Statutory Payments	Riverside County Flood Control	Payments per CRL 33607.5 and 33607.7	CRZ	TBD	50,000.00	RPTTF	-	-	-	-	-	50,000.00	$ 50,000.00
14)	Statutory Payments	Northwest Mosquito District	Payments per CRL 33607.5 and 33607.7	CRZ	TBD	7,000.00	RPTTF	-	-	-	-	-	7,000.00	$ 7,000.00
15)	Statutory Payments	Home Gardens Sanitary District	Payments per CRL 33607.5 and 33607.7	CRZ	TBD	2,100.00	RPTTF	-	-	-	-	-	2,100.00	$ 2,100.00
16)	Statutory Payments	Riverside Corona Resource Conservation	Payments per CRL 33607.5 and 33607.7	CRZ	TBD	3,800.00	RPTTF	-	-	-	-	-	3,800.00	$ 3,800.00
17)	Statutory Payments	City of Corona	Payments per CRL 33607.5 and 33607.7	CRZ	TBD	325,000.00	RPTTF	-	-	-	-	-	325,000.00	$ 325,000.00
18)	Statutory Payments	Western Water District	Payments per CRL 33607.5 and 33607.7	CRZ	TBD	26,000.00	RPTTF	-	-	-	-	-	26,000.00	$ 26,000.00
19)	Statutory Payments	County Regional Parks & Open Spaces	Payments per CRL 33607.5 and 33607.7	CRZ	TBD	2,500.00	RPTTF	-	-	-	-	-	2,500.00	$ 2,500.00
20)	Statutory Payments	City of Norco	Payments per CRL 33607.7	CRZ	TBD	10.00	RPTTF	-	-	-	-	-	10.00	$ 10.00
21)	Statutory Payments	County Office of Education	ERAF Payment	CRZ	TBD	275,000.00	RPTTF	-	-	-	-	-	275,000.00	$ 275,000.00
22)	Section 33676 Payments	Riverside Community College	Payments per former CRL 33676	CRZ	TBD	17,581.19	RPTTF	8,790.59	-	-	-	-	8,790.60	$ 17,581.19
23)	Section 33676 Payments	County Office of Education	Payments per former CRL 33676	CRZ	TBD	5,790.03	RPTTF	2,895.02	-	-	-	-	2,895.01	$ 5,790.03
24)	Section 33676 Payments	Corona Norco Unified School District	Payments per former CRL 33676	CRZ	TBD	77,076.04	RPTTF	38,538.02	-	-	-	-	38,538.02	$ 77,076.04
25)	County Administration Fees	Riverside County	County Administration Fees	CRZ	TBD	246,529.12	RPTTF	246,529.12	-	-	-	-	-	$ 246,529.12
26)	County Administration Fees	Riverside County	County Administration Fees	CRZ	TBD	61,632.29	RPTTF	61,632.29	-	-	-	-	-	$ 61,632.29
	Totals - Other Obligations				$ -	$ 7,439,270.49	$ -	$ 2,253,470.31	$ -	$ -	$ -	$ -	$ 5,185,800.18	$ 7,439,270.49

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