

Name of Redevelopment Agency: Covina Redevelopment Agency  
 Project Area(s) Project Areas 1 and 2

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34171 and 34177

Project Name / Debt Obligation	Project Area	Payee	Description	Payment Source								Total
					Jul	Aug	Sep	Oct	Nov	Dec		
1) 1997 Tax Allocation Bonds Series A	PA2	Bank of New York	Bond issue to fund non-housing projects	Redevelopment Property Tax Trust Fund						113,231.00		\$ 113,231.00
2) 1997 Tax Allocation Bonds Series B	PA1	Bank of New York	Bond issue to fund non-housing projects	Redevelopment Property Tax Trust Fund						424,550.00		\$ 424,550.00
3) 2002 Tax Allocation Bonds Series A	PA1	Bank of New York	Bond issue to fund non-housing projects	Redevelopment Property Tax Trust Fund						382,798.00		\$ 382,798.00
4) 2004 Tax Allocation Bonds Series A	PA1	Bank of New York	Bond issue to fund non-housing projects	Redevelopment Property Tax Trust Fund						1,843,348.00		\$ 1,843,348.00
5) 2004 Tax Allocation Bonds Series B-1	Hsg	Bank of New York	Bond issue to fund housing projects	Redevelopment Property Tax Trust Fund						305,439.00		\$ 305,439.00
6) Note Payable 626 S Citrus Avenue	PA1	US Bank	Property purchased for redevelopment	Redevelopment Property	12,160.25	12,160.25	12,160.25	12,160.25	12,160.25	12,160.25	12,160.25	\$ 72,961.50
7) Lease Payable 611 S Citrus	PA1	Al-Sal Oil	Property lease	Redevelopment Property	7,333.33	7,333.33	7,333.33	7,333.33	11,622.33	7,333.35		\$ 48,289.00
8) Lease Payable RJS Financial	PA1	RJS Financial	Property lease	Redevelopment Property	49,840.00	49,840.00	49,840.00	49,840.00	49,840.00	49,840.00	49,840.00	\$ 299,040.00
9) Fiscal Agent Fees	ALL	Bank of New York	Fiscal agent fees to maintain bond funds	Redevelopment Property	10,000.00							\$ 10,000.00
10) Arbitrage Calculations	ALL	Willdan	Calculations required by law	Redevelopment Property	2,000.00							\$ 2,000.00
11) Employee Obligations	PA1	City of Covina	Retiree Obligations	Bond/Land Proceeds	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	\$ 39,000.00
12) Transitional House	Hsg	City of Covina	Direct program administration	Bond/Land Proceeds	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00
13) 200 West Rowland	Hsg	City of Covina	Direct program administration	Bond/Land Proceeds	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.00
14) Continuing Disclosure	ALL	HDL	Required calculations for bonds	Redevelopment Property Tax Trust Fund			3,150.00				3,150.00	\$ 6,300.00
15) 200 W Rowland	Hsg	Covina Gardens KBS L.P.	Low-Mod housing renovations	Bond Proceeds	341,506.00							\$ 341,506.00
16)												\$ -
17)												\$ -
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30)												\$ -
Totals - This Page					\$ 434,339.58	\$ 80,833.58	\$ 83,983.58	\$ 80,833.58	\$ 3,154,488.58	\$ 83,983.60	\$ 3,918,462.50	
Totals - Other Obligations					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,020.00	\$ -	
Grand total - All Pages					\$ 434,339.58	\$ 80,833.58	\$ 83,983.58	\$ 80,833.58	\$ 3,154,488.58	\$ 113,003.60	\$ 3,918,462.50	

3,507,956.50

Name of Redevelopment Agency: Covina Redevelopment Agency  
 Project Area(s) Project Area 1 and 2

**RECOGNIZED OTHER OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34171 and 34177

	Project Name / Debt Obligation	Project Area	Payee	Description	Payment Source							Total
						Jul	Aug	Sep	Oct	Nov	Dec	
1)	Housing Set Aside Deferral 1995	PA1	Housing Fund	Repayment for housing fund	Redevelopment Property Tax Trust Fund						0.00	\$ -
2)	SERAF loan from Housing 2010	PA1	Housing Fund	Repayment for housing fund	Redevelopment Property Tax Trust Fund							\$ -
3)	SERAF loan from Housing 2011	PA1	Housing Fund	Repayment for housing fund	Redevelopment Property Tax Trust Fund							\$ -
4)	Maintenance of Agency owned prope	ALL	Andy Gump/United fencing	Maintain assets under AB1X 26	Redevelopment Property Tax Trust Fund						10,000.00	\$ 10,000.00
5)	Rental Covenants	Hsg	Covina Housing Authority/c	Monitor affordable housing compliance	Bond/Land Proceeds						6,500.00	\$ 6,500.00
6)	For Sale Covenants	Hsg	Covina Housing Authority/c	Monitor affordable housing compliance	Bond/Land Proceeds						12,520.00	\$ 12,520.00
7)												\$ -
8)												\$ -
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26)												\$ -
27)												\$ -
28)												\$ -
<b>Totals - Other Obligations</b>						<b>\$ -</b>	<b>\$ 29,020.00</b>	<b>\$ -</b>				