

**Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary
Filed for the January 1, 2022 through June 30, 2022 Period**

Successor Agency: Covina

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 21-22B Authorized Amounts	ROPS 21-22B Requested Adjustments	ROPS 21-22B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 128,600	\$ -	\$ 128,600
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	128,600	-	128,600
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,983,985	\$ 360	\$ 2,984,345
F RPTTF	2,983,985	360	2,984,345
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 3,112,585	\$ 360	\$ 3,112,945

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

