

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Covina

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,880,944	\$ 146,195	\$ 3,027,139
B Bond Proceeds	-	-	-
C Reserve Balance	2,854,694	-	2,854,694
D Other Funds	26,250	146,195	172,445
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 177,000	\$ 33,405	\$ 210,405
F RPTTF	52,000	33,405	85,405
G Administrative RPTTF	125,000	-	125,000
H Current Period Enforceable Obligations (A+E)	\$ 3,057,944	\$ 179,600	\$ 3,237,544

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

Covina
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$3,237,544		\$3,237,544	\$-	\$2,854,694	\$26,250	\$52,000	\$125,000	\$3,057,944	\$-	\$-	\$146,195	\$33,405	\$-	\$179,600
5	2004 Tax Allocation Bonds Series B-1	Revenue Bonds Issued On or Before 12/31/10	11/01/2004	12/01/2023	US Bank	Bond issue to fund housing projects	1	385,069	N	\$385,069	-	385,069	-	-	-	\$385,069	-	-	-	-	-	\$-
7	Fiscal Agent Fees	Fees	07/01/1997	12/01/2023	US Bank	Fiscal agent fees to maintain bond funds	1&2	1,200	N	\$1,200	-	-	-	-	-	\$-	-	-	-	1,200	-	\$1,200
34	Tax Allocation Revenue Refunding Bonds Series 2013E	Refunding Bonds Issued After 6/27/12	12/18/2013	12/01/2023	US Bank	Refunding bond issue of non-housing projects	1&2	2,444,625	N	\$2,444,625	-	2,444,625	-	-	-	\$2,444,625	-	-	-	-	-	\$-
35	Tax Allocation Revenue Refunding Bonds Series 2013E	Fees	12/18/2023	12/01/2023	US Bank	Fiscal agent fees to maintain bond funds	1&2	1,200	N	\$1,200	-	-	-	-	-	\$-	-	-	-	1,200	-	\$1,200
37	Tax Allocation Revenue Refunding Bonds Series 2014A	Refunding Bonds Issued After 6/27/12	12/23/2014	12/15/2023	US Bank	Refunding bond issue of non-housing projects	1&2	51,250	N	\$51,250	-	25,000	26,250	-	-	\$51,250	-	-	-	-	-	\$-
38	Tax Allocation Revenue Refunding Bonds Series 2014A	Fees	12/23/2014	12/15/2023	US Bank	Fiscal agent fees to maintain bond funds	1&2	1,200	N	\$1,200	-	-	-	-	-	\$-	-	-	-	1,200	-	\$1,200
39	Administration	Admin Costs	07/01/2017	06/30/2018	City of Covina	Administration	1&2	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	125,000	-	-	\$125,000
40	2004 Tax Allocation Bonds Series B-1	Reserves	11/01/2004	12/01/2023	US Bank	Bond issue to fund housing projects	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
41	Tax Allocation Revenue Refunding Bonds Series 2013E	Reserves	12/18/2013	12/01/2023	US Bank	Refunding bond issue of non-housing projects	1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
42	Tax Allocation Revenue Refunding Bonds Series 2014A	Reserves	12/23/2014	12/15/2023	US Bank	Refunding bond issue of non-housing projects	1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
44	LRPMP Property Disposition	Property Dispositions	07/01/2017	06/30/2018	Various	Costs for Property Disposition	1&2	103,000	N	\$103,000	-	-	-	52,000	-	\$52,000	-	-	21,195	29,805	-	\$51,000

Covina
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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.							
A	B	C	D	E	F	G	H
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Fund Sources					Comments
		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	
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.	92,764	123,528	2,704,581	933,835	25,130	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	74	495	-	172,445	5,266,651	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	355	-	2,704,581	271,480	2,382,947	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	92,483	-	-	662,355	2,766,864	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$124,023	\$-	\$172,445	\$141,970	

Covina
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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