

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34171 and 34177

Project Name / Debt Obligation	Project Area	Payee	Description	Payment Source	Jan	Feb	Mar	Apr	May	Jun	Total
1) 1997 Tax Allocation Bonds Series A	PA2	Bank of New York	Bond issue to fund non-housing projects	Redevelopment Property	0.00				33,230.00		\$ 33,230.00
2) 1997 Tax Allocation Bonds Series B	PA1	Bank of New York	Bond issue to fund non-housing projects	Redevelopment Property	0.00				74,550.00		\$ 74,550.00
3) 2002 Tax Allocation Bonds Series A	PA1	Bank of New York	Bond issue to fund non-housing projects	Redevelopment Property	0.00				57,798.00		\$ 57,798.00
4) 2004 Tax Allocation Bonds Series A	PA1	Bank of New York	Bond issue to fund non-housing projects	Redevelopment Property	0.00				278,348.00		\$ 278,348.00
5) 2004 Tax Allocation Bonds Series B-1	Hsg	Bank of New York	Bond issue to fund housing projects	Redevelopment Property	0.00				90,439.00		\$ 90,439.00
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	\$ 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	7,333.33	7,333.33	\$ 43,999.98
8) Lease Payable RJS Financial	PA1	RJS Financial	Property lease	Redevelopment Property	249,200.00	49,840.00	49,840.00	49,840.00	49,840.00	49,840.00	\$ 498,400.00
9) Shoppers Lane	PA1	Gentry Brothers, Inc	Public Improvements	Bond Proceeds	53,284.00						\$ 53,284.00
10) 200 W Rowland	Hsg	Covina Gardens KBS L.P.	Low-Mod housing renovations	Bond Proceeds	58,494.00	100,000.00	500,000.00	500,000.00	500,000.00	500,000.00	\$ 2,158,494.00
11) Habitat - 436 E Cypress	Hsg	Habitat for Humanity	Grant for building of affordable home	Bond Proceeds	6,596.56	6,956.56	6,596.56				\$ 20,149.68
12) Heritage Plaza	PA2	MG Enterprises	Park Construction	Bond/Land Proceeds	0.00						\$ -
13) Heritage Plaza	PA2	Willdan	Project management	Bond Proceeds	8,988.00						\$ 8,988.00
14) Heritage Plaza	PA2	Willdan	Project design	Bond Proceeds	0.00						\$ -
15) Heritage Plaza	PA2	Willdan	Special Inspection	Bond Proceeds	30,000.00						\$ 30,000.00
16) Badillo Heights	PA2	Steve Eide	Litigation - settlement	Redevelopment Property	15,000.00						\$ 15,000.00
17) Fiscal Agent Fees	ALL	Bank of New York	Fiscal agent fees to maintain bond funds	Redevelopment Property	13,500.00					10,000.00	\$ 23,500.00
18) Arbitrage Calculations	ALL	Willdan	Calculations required by law	Redevelopment Property	2,000.00						\$ 2,000.00
19) Land Exchange Agreement	PA1	Covina Valley USD	Equipment removal and site preparation	Bond Proceeds	0.00	50,000.00					\$ 50,000.00
20) Vocational Facility	PA1	Covina Valley USD	Build new educational facility	Bond Proceeds	0.00					1,300,000.00	\$ 1,300,000.00
21) Transitional House	Hsg	CCLA & others	Low-moderate Transitional housing	Low/Mod Income Housing	4,353.61	4,353.61	8,853.61	4,353.61	4,353.61	4,353.61	\$ 30,621.66
22) Low-Mod Housing Program	Hsg	City of Covina/Covina Hous	low/mod programs, admin, consultant, emplc	Low/Mod Income Housing	0.00						\$ -
23) Neighborhood Preservation Services	Hsg	City of Covina	Neighborhood Preservation Employee Costs	Low/Mod Income Housing	0.00						\$ -
24) Employee Obligations	PA1	City of Covina	Retiree Obligations	Redevelopment Property	44,342.50	44,342.50	112,707.00	6,500.00	6,500.00	6,500.00	\$ 220,892.00
25) City Services and Overhead	PA1	City of Covina	Administration, overhead, etc	Redevelopment Property	148,370.00						\$ 148,370.00
26) Redevelopment Programs	ALL	Petroleum Environmental	Programs, capital proj, consultants, marketing,	Redevelopment Property	0.00						\$ -
27) Rental Subsidy Program	Hsg	City of Covina/Covina Hous	Low-Moderate housing rental subsidy	Low/Mod Income Housing	0.00						\$ -
28) Hospital Project	PA1	City of Covina	Citrus Valley Health Partners Intercommunity	Campus Project Area 1	0.00						\$ -
29) DPAP	Hsg	City of Covina/Covina Hous	Downpayment assistance program	Low/Mod Income Housing	0.00						\$ -
30) Continuing Disclosure	ALL	HDL	Required calculations for bonds	Redevelopment Property	0.00		3,150.00			3,150.00	\$ 6,300.00
Totals - This Page					\$ 653,622.25	\$ 274,986.25	\$ 700,640.75	\$ 580,187.19	\$ 1,114,552.19	\$ 1,893,337.19	\$ 5,217,325.82
Totals - Page 2					\$ -	\$ 97,500.00	\$ 62,750.00	\$ 62,750.00	\$ 47,500.00	\$ 63,500.00	\$ 334,000.00
Totals - Other Obligations					\$ 573,023.00	\$ -	\$ -	\$ -	\$ 29,020.00	\$ -	\$ -
Grand total - All Pages					\$ 1,226,645.25	\$ 372,486.25	\$ 763,390.75	\$ 642,937.19	\$ 1,191,072.19	\$ 1,956,837.19	\$ 5,551,325.82

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	Jan	Feb	Mar	Apr	May	Jun	Total
31) Consulting & Legal Services	ALL	BB&K, Robert Neuber, N	Legal and consulting for oversight and window	Redevelopment Property Tax Trust Fund		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	\$ 200,000.00
32) Investment sales	ALL	Wells Fargo, H.Beck, Inc.	loss on liquidation of investments	Redevelopment Property Tax Trust Fund		50,000.00					\$ 50,000.00
33) Audit Fees	ALL		Required audit services	Redevelopment Property Tax Trust Fund						16,000.00	\$ 16,000.00
34) Heritage Park	PA2	City of Covina	Direct program administration	Bond/Land Proceeds			15,250.00	15,250.00			\$ 30,500.00
35) Transitional House	Hsg	City of Covina	Direct program administration	Bond/Land Proceeds		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	\$ 22,500.00
36) 200 West Rowland	Hsg	City of Covina	Direct program administration	Bond/Land Proceeds		2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	\$ 11,250.00
37) Habitat - 436 E Cypress	Hsg	City of Covina	Direct program administration	Bond/Land Proceeds		750.00	750.00	750.00	750.00	750.00	\$ 3,750.00
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Totals - This Page					\$ -	\$ 97,500.00	\$ 62,750.00	\$ 62,750.00	\$ 47,500.00	\$ 63,500.00	\$ 334,000.00

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	Jan	Feb	Mar	Apr	May	Jun	Total
1)	Housing Set Aside Deferral 1995	PA1	Housing Fund	Repayment for housing fund	Redevelopment Property T	0.00						\$ -
2)	SERAF loan from Housing 2010	PA1	Housing Fund	Repayment for housing fund	Redevelopment Property T	0.00						\$ -
3)	SERAF loan from Housing 2011	PA1	Housing Fund	Repayment for housing fund	Redevelopment Property T	0.00						\$ -
4)	SB211 Statutory Tax Sharing	PA1	various taxing entities	Payments per CRL 33607.5 & .7	Redevelopment Property T	372,000.00						\$ 372,000.00
5)	Statutory Payments	PA1	Los Angeles County	Payments per CRL 33607.5 & .7	Redevelopment Property T	101,690.00						\$ 101,690.00
6)	Statutory Payments	PA2	Los Angeles County	Payments per CRL 33676	Redevelopment Property T	13,946.00						\$ 13,946.00
7)	Statutory Payments	PA2	various taxing entities	Payments per CRL 33676	Redevelopment Property T	0.00						\$ -
8)	SB211 Statutory Tax Sharing	PA2	various taxing entities	Payments per CRL 33607.5 & .7	Redevelopment Property T	85,000.00						\$ 85,000.00
9)	Property Tax Administration	ALL	Los Angeles County	Property Tax Administration	Redevelopment Property T	387.00						\$ 387.00
10)	Maintenance of Agency owned prop	ALL	Andy Gump/United fencing	Maintain assets under AB1X 26	Redevelopment Property T	0.00				10,000.00		\$ 10,000.00
11)	Rental Covenants	Hsg	ULI/Covina Housing Author	Monitor affordable housing compliance	Bond/Land Proceeds	0.00				6,500.00		\$ 6,500.00
12)	For Sale Covenants	Hsg	Covina Housing Authority/c	Monitor affordable housing compliance	Bond/Land Proceeds	0.00				12,520.00		\$ 12,520.00
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Totals - Other Obligations						\$ 573,023.00	\$ -	\$ -	\$ -	\$ 29,020.00	\$ -	\$ -