SUCCESSOR AGENCY CONTACT INFORMATION

Oversight Board Approval Date:

COVINA (LOS ANGELES) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

									Funding Source					
		Contract/Agreement	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year						
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	, , ,		•	,	, , ,	,	\$0	\$0	\$45,000	\$0	\$125,000	\$3,620,374	\$0	\$3,790,374
1	1997 Tax Allocation Bonds Series A	7/1/1997	12/1/2022	Bank of New York	Bond issue to fund non-housing projects	2	0	0	0	0	0	116,091	0	116,091
2	1997 Tax Allocation Bonds Series B	7/1/1997	12/1/2022	Bank of New York	Bond issue to fund non-housing projects	1	0	0	0	0	0	430,625	0	430,625
3	2002 Tax Allocation Bonds Series A	2/1/2002	12/1/2023	Bank of New York	Bond issue to fund non-housing projects	1	0	0	0	0	0	396,297	0	396,297
4	2004 Tax Allocation Bonds Series A	11/1/2004	12/1/2023	Bank of New York	Bond issue to fund non-housing projects	1	0	0	0	0	0	1,879,223	0	1,879,223
5	2004 Tax Allocation Bonds Series B-1	11/1/2004	12/1/2023	Bank of New York	Bond issue to fund housing projects	1	0	0	0	0	0	310,365	0	310,365
6	2004 Tax Allocation Bonds Series B-2	11/1/2004	12/1/2011	Bank of New York	Bond issue to fund non-housing projects	2	0	0	0	0	0	0	0	0
7	Fiscal Agent Fees	7/1/1997	12/1/2023	Bank of New York	Fiscal agent feees to maintain bond funds	1&2	0	0	0	0	0	7,500	0	7,500
8	Continuing Disclosure	7/1/1997	12/1/2023	HDL	Required calculations to comply with bond covenants	1&2	0	0	0	0	0	6,300	0	6,300
9	Arbitrage Calculations	7/1/1997	12/1/2023	Willdan	Required calculations to comply with federal law	1&2	0	0	0	0	0	1,000	0	1,000
10	Note Payable 626 S Citrus Avenue	7/19/1995	8/1/2015	US Bank	Property purchased for redevelopment	1	0	0	0	0	0	72,157	0	72,157
11	Lease Payable 611 S Citrus Avenue	6/30/2003	5/30/2022	Al-Sal Oil	Property lease	1	0	0	0	0	0	52,776	0	52,776
12	Lease Payable RJS Financial	4/1/2010	6/30/2017	RJS Financial	Property lease	1	0	0	0	0	0	299,040	0	299,040
13	Employee Obligations	9/1/1965		City of Covina	Retiree Obligations	1	0	0	0	0	0	39,000	0	39,000
14	Transitional House	2/1/2005		CCLA	Low-moderate transitional housing	1&2	0	0	27,000	0	0	0	0	27,000
15	DPAP	7/19/2011		Property Owners	Downpayment assistance program	1&2	0	0	0	0	0	0	0	0
16	Transitional House	2/1/2005		City of Covina	Direct program administration	1&2	0	0	18,000	0	0	0	0	18,000
17	Housing Development	11/1/2004		Property Owner/Developer	Affordable Housing Development	1&2	0	0	0	0	0	0	0	0
18	Personnel Payments			City of Covina	Salaries and benefits payments for agency employees		0	0	0	0	107,843	0	0	107,843
19	Auditing Payments			MGO	Audit services for required reports		0	0	0	0	7,500	0	0	7,500
20	Administration Payments			City of Covina	Office space and support personnel		0	0	0	0	8,507	0	0	8,507
21	Legal Payments			ВВК	legal services for successor agency issues	1&2	0	0	0	0	1,150	0	0	1,150
22	Maintenance of Agency owned property			Andy Gump/United Fencing	Maintain assets under AB1X 26	1&2	0	0	0	0	0	10,000	0	10,000
23	Houisng Set Aside Deferral 1995	6/1/1995		Covina Housing Authority	Repayment to housing fund		0	0	0	0	0	0	0	0
24	SERAF loan from Housing 2010	2/16/2010	6/30/2015	Covina Housing Authority	Repayment to housing fund		0	0	0	0	0	0	0	0
	SERAF loan from Housing 2011	2/16/2010	6/30/2016	Covina Housing Authority	Repayment to housing fund		0	0	0	0	0	0	0	0
26	Rental Covenants	10/10/2002	12/31/2067	City of Covina	Monitor affordable housing compliance	1&2	0	0	0	0	0	0	0	0
27	For Sale Covenants	8/3/2007	12/31/2067	City of Covina	Monitor affordable housing compliance	1&2	0	0	0	0	0	0	0	0
28	Heritage Plaza	3/24/2011		MG Enterprises	Park Construction	2	0	0	0	0	0	0	0	0
29	Housing successor employee obligations	2/1/2012		City of Covina	Salaries and benefits payments for housing employees	1&2	0	0	0	0	0	0	0	0
	Shadowhills													0
														0
														0