Covina
Report of Prior Period Adjustments
ROPS 18-19 Period (July 1, 2018 to June 30, 2019)
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name	SA Reported Non-RPTTF Expenditures						SA Reported RPTTF Expenditures											SA Comments	CAC Reported RPTTF Expenditures							CAC Comments
		Bond Proceeds		Reserve Balance		Other Funds		RPTTF					Admin RPTTF					RPTTF and Admin RPTTF PPA		RPTTF			Admin RPTTF			RPTTF and Admin RPTTF PPA	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available	Lesser of Authorized / Available	Actual	Difference	Authorized	Available	Lesser of Authorized / Available	Actual	Difference	Total Difference (M+R)		Lesser of Authorized / Available	Actual	Difference	Lesser of Authorized / Available	Actual	Difference	Total Difference	
		-	-	1,861,117	1,861,117	245,220	245,220	5,244,821	2,552,051	2,552,051	2,535,054	16,997	250,000	-	-	-	-	16,997		-	-	-	-	-	-	-	
5	2004 Tax Allocation Bonds Series B-1	-	-	343,432	343,432	-	-	45,645	45,645	45,645	45,645	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
7	Fiscal Agent Fees	-	-	-	-	-	-	1,200	1,200	1,200	1,000	200	-	-	-	-	-	-		-	-	-	-	-	-	-	
22	Maintenance of Agency owned property	-	-	-	-	-	-	15,000	15,000	15,000	857	14,143	-	-	-	-	-	-		-	-	-	-	-	-	-	
24	SERAF loan from Housing 2010	-	-	26,935	26,935	245,220	245,220	715,124	715,124	715,124	715,124	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
30	City Loan	-	-	-	-	-	-	531,467	531,467	531,467	531,467	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
34	Tax Allocation Revenue Refunding Bonds Series 2013E	-	-	573,250	573,250	-	-	219,625	219,625	219,625	219,625	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
35	Tax Allocation Revenue Refunding Bonds Series 2013E	-	-	-	-	-	-	1,200	1,200	1,200	1,000	200	-	-	-	-	-	-		-	-	-	-	-	-	-	
37	Tax Allocation Revenue Refunding Bonds Series 2014A	-	-	917,500	917,500	-	-	990,875	990,875	990,875	990,875	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
38	Tax Allocation Revenue Refunding Bonds Series 2014A	-	-	-	-	-	-	1,200	1,200	1,200	1,000	200	-	-	-	-	-	-		-	-	-	-	-	-	-	
40	2004 Tax Allocation Bonds Series B-1	-	-	-	-	-	-	350,645	-	-	-	-	-	-	-	-	-	-	Reserve for 19-20A	-	-	-	-	-	-	-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name	SA Reported Non-RPTTF Expenditures						SA Reported RPTTF Expenditures											SA Comments	CAC Reported RPTTF Expenditures							CAC Comments
		Bond Proceeds		Reserve Balance		Other Funds		RPTTF					Admin RPTTF					RPTTF and Admin RPTTF PPA		RPTTF			Admin RPTTF			RPTTF and Admin RPTTF PPA	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available	Lesser of Authorized / Available	Actual	Difference	Authorized	Available	Lesser of Authorized / Available	Actual	Difference	Total Difference (M+R)		Lesser of Authorized / Available	Actual	Difference	Lesser of Authorized / Available	Actual	Difference	Total Difference	
41	Tax Allocation Revenue Refunding Bonds Series 2013E	-	-	-	-	-	-	2,284,625	-	-	-	-	-	-	-	-	-	-	Reserve for 19-20A	-	-	-	-	-	-	-	
42	Tax Allocation Revenue Refunding Bonds Series 2014A	-	-	-	-	-	-	57,500	-	-	-	-	-	-	-	-	-	-	Reserve for 19-20A	-	-	-	-	-	-	-	
44	LRPMP Property Disposition	-	-	-	-	-	-	30,715	30,715	30,715	28,461	2,254	-	-	-	-	-	-		-	-	-	-	-	-	-	