

**Successor Agency to the Redevelopment Agency of the City of Pomona  
Recognized Obligation Payment Schedule - Approved by Oversight Board 5/3/12**

January 1, 2012 - June 30, 2012

Project Name	Payee	Description	Source of Payment	Initial Date	Total Outstanding Obligation as of							Jan - June 2012 Obligation	Total Due During Fiscal Year	Total Outstanding Obligation as of July 1, 2012	
					July 1, 2011	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12				
<b>A. RDA/PFA Bonds</b>															
1	Series W Refunding Revenue Bonds	Bank of New York	Refinance & fund public improvements	TI, RPTTF	03/31/1998	63,256,860	-	1,303,748	-	-	-	-	1,303,748	2,237,496	61,019,365
2	Series X Tax Allocation Refunding Bonds	US Bank	Refinance & fund public improvements	TI, RPTTF	11/15/1998	2,896,124	-	-	-	-	54,070	-	54,070	395,140	2,500,984
3	Series Y Tax Allocation Refunding Bonds	US Bank	Refinance & fund public improvements	TI, RPTTF	11/15/1998	12,188,198	-	-	-	385,485	-	-	385,485	580,970	11,607,228
4	Series AD Revenue Bonds	Bank of New York	Refinance & fund public improvements	TI, RPTTF	05/16/2001	57,691,732	-	2,819,253	-	-	-	-	2,819,253	3,763,506	53,928,226
5	Series AH Revenue Bonds	Bank of New York	Refinance & fund public improvements	TI, RPTTF	12/11/2003	36,262,879	-	1,664,445	-	-	-	-	1,664,445	2,213,890	34,048,989
6	Series AS Revenue Bonds	Bank of New York	Refinance & fund public improvements	TI, RPTTF	01/17/2007	52,790,002	-	746,304	-	-	-	-	746,304	1,377,608	51,412,394
7	Series AT Taxable Revenue Bonds	Bank of New York	Refinance & fund public improvements	TI, RPTTF	01/17/2007	12,916,210	-	573,850	-	-	-	-	573,850	807,700	12,108,510
8	Series AV Taxable Lease Revenue Bonds	Bank of New York	Ser AE Obligation for Mission Promenade	TI, RPTTF	12/20/2006	6,137,520	-	-	-	152,016	-	-	152,016	304,032	5,833,488
9	Series AW Subordinate Revenue Bonds	Bank of New York	Finance public improvements	TI, RPTTF	07/19/2007	13,896,206	-	456,495	-	-	-	-	456,495	662,990	13,233,216
10	Series AX Subordinate Revenue Bonds	Bank of New York	Refinance & fund public improvements	TI, RPTTF	01/17/2007	42,965,978	-	1,408,670	-	-	-	-	1,408,670	2,017,340	40,948,638
11	Series AQ Taxable Housing Tax Revenue	Bank of New York	Refinance & fund public improvements	TI, RPTTF	12/01/2005	15,926,182	-	522,416	-	-	-	-	522,416	794,833	15,131,350
12	2005 ERAF Taxable Revenue Bonds	Wells Fargo Bank	Fund 2005 ERAF	TI, RPTTF	04/13/2005	754,898	-	-	-	94,606	-	-	94,606	189,212	565,686
Subtotal						317,682,789	-	9,495,181	-	632,107	54,070	-	10,181,358	15,344,717	302,338,072
<b>Required by Bond Documents</b>															
13	Direct Project Management Cost	City of Pomona Employees	Project management cost	TI, RPTTF	N/A	645,106	-	7,408	7,408	7,408	7,408	7,408	37,040	37,040	608,066
14	Trustee Fees	Bank of New York	Trustee Admin Cost (PFA)	TI, RPTTF	Various	122,000	2,261	14,539	-	-	5,200	-	22,000	24,432	97,568
15	Disclosure Reports Services	Urban Future	Prepare annual disclosure reports	TI, RPTTF	Various	64,750	-	-	12,950	-	-	-	12,950	12,950	51,800
16	Bond Arbitrage Rebate Services	Wildan Financial Services	Perform arbitrage rebate calculation	TI, RPTTF	Annually	16,500	-	-	1,250	-	-	-	1,250	1,250	15,250
17	Annual Audit Services	Lance, Soll & Lunghard, LLP	Perform Audit Services	TI, RPTTF	Annually	78,000	-	-	-	-	-	10,325	10,325	12,447	65,553
Subtotal						926,356	2,261	21,947	21,608	7,408	12,608	17,733	83,565	88,119	838,237
Total Bonded Obligations						318,609,145	2,261	9,517,128	21,608	639,515	66,678	17,733	10,264,923	15,432,836	303,176,309
<b>B. Loans &amp; Notes</b>															
1	Mortgage Loan	US Bank	150-68, 170, 180-86 E Center Street	TI, RPTTF	03/31/2008	888,855	5,241	5,241	5,241	5,241	5,241	5,241	31,447	65,871	822,984
2	Note Payable - PVEF	Pomona Valley Edu Foundatio	Purchase of properties at Center & Gibbs	TI, RPTTF	03/31/2008	167,129	-	-	-	-	-	-	-	-	167,129
<b>C. Development Agreement Obligations/Business Assistance Loans</b>															
1	Direct Project Management Cost	City of Pomona Employees	Project management cost	TI, RPTTF	N/A	370,258	-	6,986	6,986	6,986	6,986	6,986	34,930	34,930	335,328
2	Auto Center Participations	Pomona Auto Center Owners	Owner Participation Fees	TI, RPTTF	10/14/1986	40,500	2,024	-	2,024	-	-	2,024	6,072	8,096	32,404
3	Walgreen Company	Walgreen Company	Provide business assistant/rebates	TI, RPTTF	04/07/2003	264,571	-	-	24,172	-	-	-	24,172	24,172	240,399
4	Phillips Ranch Devel - YK America	Phillips Ranch Development	Freeway monument signage	TI, RPTTF	05/02/2005	4,720	-	-	-	-	-	-	-	-	4,720
5	Item Removed - Phillips Ranch Dev	-	DDA upon sale of Lot 9	-	-	-	-	-	-	-	-	-	-	-	-
6	Item Removed - Phillips Ranch Dev	(1)	Environmental studies for remediation actic	-	-	-	-	-	-	-	-	-	-	-	-
7	Item Removed - Phillips Ranch Dev	(1)	Landfill site environmental remediation	-	-	-	-	-	-	-	-	-	-	-	-
8	Pomona Brewery	(2)	Pomona Brewery	TI, RPTTF	10/16/2006	298,000	-	-	-	-	-	48,000	48,000	48,000	250,000
9	Thomas Group	Thomas Group	Provide business assistant/rebates	TI, RPTTF	10/16/2006	150,000	-	-	-	-	-	-	-	50,000	100,000
10	Cal Spas (Lloyds Material Supply Co.)	Lloyds Material Supply Co	Court settlement agreement	TI, RPTTF	04/16/2007	52,500	2,500	2,500	2,500	2,500	2,500	2,500	15,000	30,000	22,500
11	Mission Promenade	Mission Promenade LLC	Notes Payable	TI, RPTTF	03/17/2008	2,378,080	-	-	-	-	-	-	-	-	2,378,080
12	Fox Theater	Fox Theater	DDA Agreement	TI, RPTTF	12/15/2008	3,122,241	201,466	-	-	-	-	-	201,466	201,466	2,920,775
13	Superior Duct	Superior Duct	Provide business assistant/rebates	TI, RPTTF	04/06/2009	150,000	-	-	-	-	-	-	-	-	150,000
14	Target Center	(2)	Transtech, staff, undetermined	Series W	06/20/2011	1,380,980	-	\$7,251 of payments pending future approval by Board				-	-	1,380,980	
15	Target Center	(2)	Undetermined	Series W, AD	06/20/2011	649,000	-	-	-	-	-	-	-	-	649,000
16	Item Removed	Commercial Façade Program	Commercial façade assistance	-	-	-	-	-	-	-	-	-	-	-	-
17	Item Removed	Guadalajara Supermarket	Provide business assistant/rebates	-	-	-	-	-	-	-	-	-	-	-	-
18	LA County Fair Convention Center	L A County Fair	OPA - Trade & Conference Center	Series AI	04/20/2009	350,000	-	350,000	-	-	-	-	350,000	350,000	-
19	Waterline Relocation Assistance	Mission BP, LLC	Waterline relocation in the Mission 71 Busi	TI, RPTTF	05/05/2008	300,000	-	-	300,000	-	-	-	300,000	300,000	-

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<b>D. Other Obligations</b>														
1 Series AL/AM Assessments	AD 294	Assessment District Tax	TI, RPTTF	10/10/1996	2,106,949	-	-	154,059	-	-	-	154,059	308,118	1,798,831
2 PBID Assessments - Devel Agreements	DPOA	BID Assessment Tax	TI, RPTTF	07/20/2009	475,655	-	-	22,055	-	-	-	22,055	44,110	431,545
3 Employees Leave Balances	Agency Employees	VL/SL Balances	TI, RPTTF	N/A	552,617	-	-	-	-	21,174	-	21,174	21,174	531,443
4 Employees MOU Obligations	Former Pomona Employees	MOU Obligations for employees	TI, RPTTF	N/A	569,260	168,359	158,039	160,162	82,700	-	-	569,260	569,260	-
5 Item Removed - included in Section J	To be determined by OB	Oversight Board Legal Counsel	-	-	-	-	-	-	-	-	-	-	-	-
5.1 Item Removed - included in Section J	OB of Successor Agency	Oversight Board material expense	-	-	-	-	-	-	-	-	-	-	-	-
6 Contract Legal Services	Alvarez-Glasman, Colvin	Legal Advice - Retainer Agreement	TI, RPTTF	N/A	75,656	10,808	-	-	-	-	-	10,808	75,656	-
7 Item Removed - included in Section J	Konica Minolta	Copier Services Contract	-	-	-	-	-	-	-	-	-	-	-	-
8 Item Removed - included in Section J	Archives	Document Storage	-	-	-	-	-	-	-	-	-	-	-	-
9 Phillips Ranch Entrance Monument Sign	Lfiestyle Properties, LLC	Shared cost with developer	TI, RPTTF	N/A	20,000	-	-	-	-	-	-	-	-	20,000
<b>E. Other Liabilities</b>														
1 Claims Exp	Claimant	Liability	TI, RPTTF	N/A	2,277,578	78,760	78,760	78,760	78,760	78,760	78,760	472,558	945,112	1,332,466
2 Claims Exp	Claimant	Workers Comp	TI, RPTTF	N/A	320,832	2,781	2,781	2,781	2,781	2,781	2,781	16,685	33,365	287,467
3 Claims Exp	State of Calif EDD	Unemployment Claims	TI, RPTTF	N/A	445,500	-	-	-	-	-	-	-	-	445,500
4 OPEB - Other Post Employment Benefits	CalPers Health	Post employment benefits	TI, RPTTF	N/A	973,779	2,915	2,915	2,915	2,915	2,915	2,915	17,490	17,490	956,289
<b>F. Property Disposition Project Cost*</b>														
1 Direct Project Management Cost	City of Pomona Employees	Project management cost	TI, RPTTF	N/A	481,187	-	9,079	9,079	9,079	9,079	9,079	45,395	45,395	435,792
2 Fleet Operation	City of Pomona	Project management cost	TI, RPTTF	N/A	43,310	765	765	765	765	509	509	4,075	8,662	34,648
3 Redevelopment Property Maintenance	350 Short Street 2350 S Garey Ave 2370 S Garey Ave 2255 S Garey Ave 2400 S Garey Ave 2322 S Garey Ave	Utility expense	TI, RPTTF	N/A	185,738	13,541	3,461	1,594	1,600	1,600	1,600	23,397	37,148	148,590
4 Redevelopment Property Maintenance	Athens Services	Sweeping 340 Short Street	TI, RPTTF	N/A	89,280	1,488	1,488	1,488	1,488	1,488	1,488	8,928	17,856	71,424
5 Redevelopment Property Maintenance	SVN Management Inc	HOA Mission Prom #314	TI, RPTTF	N/A	23,845	397	397	397	397	397	397	2,385	4,769	19,076
6 Redevelopment Property Maintenance	SVN Management Inc	HOA Mission Prom #315	TI, RPTTF	N/A	19,379	323	323	323	323	323	323	1,938	3,876	15,503
7 Redevelopment Property Maintenance	VPS	Security System @ Garey Village	TI, RPTTF	N/A	12,600	1,400	1,400	1,400	-	-	-	4,200	12,600	-
8 Mission Promenade	SVN Management Inc	Management Cost	Rental Income	N/A	1,104,000	36,800	36,800	36,800	36,800	36,800	36,800	220,800	220,800	883,200
<b>G. Property Related Program Obligations</b>														
1 Direct Project Management Cost	City of Pomona employees	Project management cost	TI, RPTTF	N/A	38,235	-	7,647	7,647	7,647	7,647	7,647	38,235	38,235	-
2 Lead Based Paint Grant Match	Multiple Contractors	Lead Paint - Grant Match	TI, RPTTF	N/A	219,300	12,655	-	26	117,249	42,996	42,996	215,922	219,300	-
3 Item Removed	-	Abate Hazardous Buildings	-	-	-	-	-	-	-	-	-	-	-	-
4 Neighborhood Improvement Prog	Multiple Contractors	Subs & Nonsub Rehab Program	TI, RPTTF	N/A	145,000	-	66,480	-	-	39,260	39,260	145,000	145,000	-
5 Item Removed	WSR Sales & Management	Property Management Services	-	-	-	-	-	-	-	-	-	-	-	-
6 Item Removed	Dewey Pest Control	Pest control services	-	-	-	-	-	-	-	-	-	-	-	-
7 Item Removed	Handyman Contractor	Handyman services	-	-	-	-	-	-	-	-	-	-	-	-
8 Item Removed	Ramos Landscape	Landscape services	-	-	-	-	-	-	-	-	-	-	-	-
9 Item Removed	Various	Weed abatement	-	-	-	-	-	-	-	-	-	-	-	-
10 Item Removed	Burtec Disposal	Disposal services	-	-	-	-	-	-	-	-	-	-	-	-
11 Item Removed	Waste Management	Disposal services	-	-	-	-	-	-	-	-	-	-	-	-
<b>H. Other Loans</b>														
1 County Deferral Tax Loans	County of Los Angeles	Southwest Pomona Project Area	TI, RPTTF	06/30/1989	31,355,098	-	-	-	-	-	-	-	-	31,355,098
2 County Deferral Tax Loans	County of Los Angeles	S Garey/Freeway Corridor Project Area	TI, RPTTF	10/30/1991	4,390,720	-	-	-	-	-	-	-	-	4,390,720
3 SERAF Borrowing (from to Low/Mod)	City of Pomona Low/Mod	Fund 2010 SERAF (Exp 2015)	TI, RPTTF	05/10/2010	4,500,000	-	-	-	-	500,000	-	500,000	500,000	4,000,000

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<b>I. Pass-through Obligations</b>															
1	Direct Project Management Cost	Various	Project management cost	TI, RPTTF	N/A	278,780	-	5,260	5,260	5,260	5,260	5,260	26,298	26,298	252,482
2	County of Los Angeles	County of LA	Pass-through obligation	TI, RPTTF	Various	486,567,945	710,000	-	-	-	-	-	710,000	5,401,261	481,166,683
3	Pomona Unified School District	Pomona Unified School District	Pass-through obligation	TI, RPTTF	FY 1991-92	3,348,185	-	-	-	-	-	-	-	-	3,348,185
4	Mt San Antonio College	Mt San Antonio College	Pass-through obligation	TI, RPTTF	FY 1991-92	124,696	-	-	-	-	-	-	-	-	124,696
5	SB 211 Statutory	County of LA	Pass-through obligation	TI, RPTTF	Various	116,271,031	-	-	-	-	-	1,577,221	1,577,221	1,577,221	114,693,810
6	Low/Mod 20% requirement	City of Pomona	20% Low/Mod obligations	TI, RPTTF	Various	204,424,935	605,000	-	-	-	-	-	605,000	2,719,252	201,705,682
7	SB2557 fees	County of LA	Property tax administration	TI, RPTTF	Various	20,474,896	16,779	-	-	-	-	-	16,779	457,413	20,017,483
<b>Total TI, RPTTF Funded Obligations</b>						<b>1,211,091,965</b>	<b>1,876,263</b>	<b>10,257,450</b>	<b>848,041</b>	<b>1,002,005</b>	<b>832,393</b>	<b>1,889,519</b>	<b>16,705,672</b>	<b>29,994,742</b>	<b>1,181,097,223</b>
<b>J. Administrative Expense</b>															
1	Personnel Expenses	City of Pomona Employees	Salaries & benefits	Admin Cost Allow	N/A	6,330,282	174,170	16,644	16,644	16,644	16,644	16,644	257,390	1,266,056	5,064,226
2	Controllable Expenses	See Administrative Budget	Supplies, maint, public, print svc	Admin Cost Allow	N/A	804,747	19,232	2,148	1,134	4,348	6,174	8,674	41,710	160,949	643,798
3	Item Removed	Various	Contract services, publication, print svc	-	-	-	-	-	-	-	-	-	-	-	-
4	Utilities Expenses	TelePacific	Telephone services	Admin Cost Allow	N/A	16,265	350	350	350	350	350	350	2,100	3,253	13,012
5	Allocated costs & self insurance	City of Pomona	Info sys, insurance & Admin chrg	Admin Cost Allow	N/A	3,021,826	42,498	42,498	42,498	42,498	7,212	7,212	184,416	604,365	2,417,460
6	Legal Services - Successor Agency	Alvarez-Glasman, Colvin	Legal Advice for Successor Agency	TI, RPTTF	N/A	556,500	-	10,800	10,800	10,800	10,800	10,800	54,000	77,422	479,078
6.1	Legal Services - Oversight Board	TBD	Legal Advice for Oversight Board - 26mo	TI, RPTTF	N/A	101,600	-	-	-	-	10,000	10,000	20,000	20,000	81,600
<b>Total Administrative Expense</b>						<b>10,831,220</b>	<b>236,250</b>	<b>72,440</b>	<b>71,426</b>	<b>74,640</b>	<b>51,180</b>	<b>53,680</b>	<b>559,616</b>	<b>2,132,046</b>	<b>8,699,174</b>
<b>K. RDA Bond Proceed CIP Obligations</b>															
						<u>as of 01/31/12</u>									
1	Item Removed	-	Target Center - property purchase	Series W, AD	-	-	-	-	-	-	-	-	-	-	-
2	Highway Improvement - 71 to Freeway	Caltrans	Highway Improvement - 71 to Freeway	Series W	FY2008-09	61,941	-	61,941	-	-	-	-	61,941	61,941	-
3	Streetscape Garey Med Beautification	KASA Construction Inc	Streetscape Garey Med Beautification	Series AD	FY2008-09	10,215	-	3,155	-	-	-	3,901	7,056	7,056	3,159
4	Item Removed	-	RDA Landfill Remediation	Series W	-	-	-	-	-	-	-	-	-	-	-
5	Item Removed	-	Plaza Park Improvements	Series AD	-	-	-	-	-	-	-	-	-	-	-
6	Item Removed	-	Downtown Parking Structure	Series AD, AH, AI, AX, .	-	-	-	-	-	-	-	-	-	-	-
7	Item Removed	-	Mission Corridor Improvement Proj	Series AD	-	-	-	-	-	-	-	-	-	-	-
8	Item Removed	-	Fire - New Facility	Series AD, AH	-	-	-	-	-	-	-	-	-	-	-
9	Item Removed	-	Police - New Facility	Series AD, AH, /	-	-	-	-	-	-	-	-	-	-	-
10	Item Removed	-	Streetscape - Downtown area	Series AD	-	-	-	-	-	-	-	-	-	-	-
11	Item Removed	-	Corporate Yard	Series AH	-	-	-	-	-	-	-	-	-	-	-
12	Item Removed	-	Community Pocket Park-District 4	Series S	-	-	-	-	-	-	-	-	-	-	-
13	Item Removed	-	Sound wall for State Route 71	Series W	-	-	-	-	-	-	-	-	-	-	-
<b>Total Bonded CIP Projects</b>						<b>72,156</b>	<b>-</b>	<b>65,096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,901</b>	<b>68,997</b>	<b>68,997</b>	<b>3,159</b>
<b>Grand Total</b>						<b>1,221,995,341</b>	<b>2,112,513</b>	<b>10,394,986</b>	<b>919,467</b>	<b>1,076,645</b>	<b>883,573</b>	<b>1,947,100</b>	<b>17,334,285</b>	<b>32,195,785</b>	<b>1,189,799,556</b>

**Acronyms Guide**

AD 294 = Assessment District 294 (Rio Rancho/Old Pomona)  
 Admin Cost Allow = Administrative Cost Allowance  
 RPTTF = Redevelopment Property Tax Trust Fund  
 TI = Tax Increment  
 OB = Oversight Board

**Footnotes:**

(1) - Removed for future review  
 (2) - Approved but future payments to be approved by Oversight Board prior to payment