

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Pomona

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 7,758,178	\$ 4,828,111	\$ 12,586,289
F RPTTF	7,671,578	4,741,510	12,413,088
G Administrative RPTTF	86,600	86,601	173,201
H Current Period Enforceable Obligations (A+E)	\$ 7,758,178	\$ 4,828,111	\$ 12,586,289

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

Pomona Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$99,867,566		\$12,586,289	\$-	\$-	\$-	\$7,671,578	\$86,600	\$7,758,178	\$-	\$-	\$-	\$4,741,510	\$86,601	\$4,828,111
2	Series X Tax Allocation Refunding Bonds	Bond Reimbursement Agreements	11/15/1998	12/01/2024	US Bank	Refinance & fund public improvements	Mt Meadows	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	Series Y Tax Allocation Refunding Bonds	Bond Reimbursement Agreements	11/15/1998	05/01/2032	US Bank	Refinance & fund public improvements	West Holt	4,064,500	N	\$581,500	-	-	-	581,500	-	\$581,500	-	-	-	-	-	\$-
8	Series AV Taxable Lease Revenue Bonds (Refunded by Series BG)	Bond Reimbursement Agreements	12/20/2006	06/01/2033	Zions Bank	Ser AE Obligation for Mission Promenade	Merged	2,332,531	N	\$290,898	-	-	-	174,539	-	\$174,539	-	-	-	116,359	-	\$116,359
13	Direct Project Mgmt Cost-Finance	Admin Costs	01/01/2014	06/30/2023	City of Pomona Employee	Project management cost	Merged	100,472	N	\$100,472	-	-	-	-	50,236	\$50,236	-	-	-	-	50,236	\$50,236
14	Trustee Fees	Fees	03/31/1998	06/01/2045	Bank of New York/US Bank	Trustee Admin Cost (PFA)	Merged	11,750	N	\$11,750	-	-	-	4,750	-	\$4,750	-	-	-	7,000	-	\$7,000
15	Disclosure Reports Services	Fees	03/31/1998	06/01/2045	Urban Future	Prepare annual disclosure reports	Merged	6,750	N	\$6,750	-	-	-	3,375	-	\$3,375	-	-	-	3,375	-	\$3,375
16	Bond Arbitrage Rebate Services	Fees	03/31/1998	06/01/2045	Arbitrage Compliance Services	Perform arbitrage rebate calculation	Merged	5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
17	Annual Audit Services	Fees	03/31/1998	06/01/2045	LSL CPAS	Perform Audit Services	Merged	9,000	N	\$9,000	-	-	-	-	-	\$-	-	-	-	9,000	-	\$9,000
20	Direct Proj Mgmt Cost-Agreements	Admin Costs	01/01/2014	06/30/2023	City of Pomona Employees	Project management cost	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
37	PBID Assessments	Fees	07/20/2009	05/19/2023	DPOA	BID Assessment Tax	Downtown I, II, III	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
38	Employees Leave Balances	Admin Costs	01/01/2014	06/30/2023	Agency Employees	VL/SL Balances	Downtown I, II, III	4,500	N	\$4,500	-	-	-	-	2,250	\$2,250	-	-	-	-	2,250	\$2,250
40	Legal Services -	Admin Costs	01/01/2014	06/30/2023	Best Best & Krieger	Legal Advice for Successor	Merged	5,000	N	\$5,000	-	-	-	-	2,500	\$2,500	-	-	-	-	2,500	\$2,500

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Successor Agency					Agency																
48	Direct Proj Mgmt Cost-Prop Disposition	Admin Costs	01/01/2014	06/30/2023	City of Pomona Employee	Project management cost	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
56	Property Maintenance	Property Maintenance	01/01/2014	06/30/2023	Lowest Bidder	Various addresses	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
62	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2023	Appraisal Company	Appraisal Services	Downtown III	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
63	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2023	Escrow Company	Escrow fees	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
64	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2023	Title Company	Title fees (\$3000/property)	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
65	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2023	County of LA	County tax (property)	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
66	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2023	City of Pomona	City tax (\$2200/property)	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
67	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2023	County of LA - Recording	Recording fees (\$75/property)	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
70	County Deferral Tax Loans	Miscellaneous	06/30/1989	02/01/2041	County of Los Angeles	Southwest Pomona Project Area	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
73	City Advances and Loans	City/County Loan (Prior 06/28/11), Cash exchange	06/21/1982	02/01/2041	City of Pomona	Advances and Loans to RDA (See NOTES)	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
75	Personnel Expenses	Admin Costs	01/01/2014	06/30/2023	City of Pomona Employees	Salaries & benefits	Merged	8,094	N	\$8,094	-	-	-	-	4,047	\$4,047	-	-	-	-	4,047	\$4,047
76	Controllable Expenses	Admin Costs	01/01/2014	06/30/2023	See Administrative Budget	Supplies, maintenance, special prog	Merged	2,335	N	\$2,335	-	-	-	-	1,167	\$1,167	-	-	-	-	1,168	\$1,168
77	Utilities Expenses	Admin Costs	01/01/2014	06/30/2023	TelePacific	Telephone/ Utilities	Merged	1,000	N	\$1,000	-	-	-	-	500	\$500	-	-	-	-	500	\$500
78	Allocated costs & self insurance	Admin Costs	01/01/2014	06/30/2023	City of Pomona	Info sys, insurance & Admin chrg	Merged	51,800	N	\$51,800	-	-	-	-	25,900	\$25,900	-	-	-	-	25,900	\$25,900
102	Excess Bond Proceeds Master	Bonds Issued On or Before 12/31/10	08/13/2015	08/13/2025	Various Contractor	To allow bonds issued to the former Pomona	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Agreement					Redevelopment Agency to be expended in the manner intended at the time of issuance.																
104	Series BI Tax Allocation Bond Refunding (Refunding Series W, AD, AH, AQ, AS, AT, AX, AW)	Bond Reimbursement Agreements	07/01/2018	02/01/2041	Zions Bank	Current Refunding of outstanding Successor Agency bonds for Savings	Merged	93,264,834	N	\$11,508,190	-	-	-	6,904,914	-	\$6,904,914	-	-	-	4,603,276	-	\$4,603,276

Pomona
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/22) RPTTF amount should exclude "A" period distribution amount.	970,355		986,636	1,453,723	-	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller			-	466,847	12,413,522	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			408,247	266,211	12,362,026	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	970,355		578,389	1,654,359	-	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			51,496	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Pomona
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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