

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Pomona

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 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)	\$ 7,938,446	\$ 4,932,532	\$ 12,870,978
F RPTTF	7,757,012	4,751,101	12,508,113
G Administrative RPTTF	181,434	181,431	362,865
H Current Period Enforceable Obligations (A+E)	\$ 7,938,446	\$ 4,932,532	\$ 12,870,978

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$199,596,746		\$12,870,978	\$-	\$-	\$-	\$7,757,012	\$181,434	\$7,938,446	\$-	\$-	\$-	\$4,751,101	\$181,431	\$4,932,532
2	Series X Tax Allocation Refunding Bonds	Bond Reimbursement Agreements	11/15/1998	12/01/2024	US Bank	Refinance & fund public improvements	Mt Meadows	142,425	N	\$70,535	-	-	-	70,535	-	\$70,535	-	-	-	-	-	\$-
3	Series Y Tax Allocation Refunding Bonds	Bond Reimbursement Agreements	11/15/1998	05/01/2032	US Bank	Refinance & fund public improvements	West Holt	5,229,100	N	\$582,200	-	-	-	582,200	-	\$582,200	-	-	-	-	-	\$-
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	2,916,709	N	\$291,587	-	-	-	174,952	-	\$174,952	-	-	-	116,635	-	\$116,635
13	Direct Project Mgmt Cost-Finance	Admin Costs	01/01/2014	06/30/2023	City of Pomona Employee	Project management cost	Merged	60,296	N	\$60,296	-	-	-	-	30,148	\$30,148	-	-	-	-	30,148	\$30,148
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	6,000	N	\$6,000	-	-	-	3,000	-	\$3,000	-	-	-	3,000	-	\$3,000
16	Bond Arbitrage Rebate Services	Fees	03/31/1998	06/01/2045	Arbitrage Compliance Services	Perform arbitrage rebate calculation	Merged	4,000	N	\$4,000	-	-	-	2,000	-	\$2,000	-	-	-	2,000	-	\$2,000
17	Annual Audit Services	Fees	03/31/1998	06/01/2045	LSL CPAS	Perform Audit Services	Merged	8,500	N	\$8,500	-	-	-	-	-	\$-	-	-	-	8,500	-	\$8,500
20	Direct Proj Mgmt Cost-Agreements	Admin Costs	01/01/2014	06/30/2023	City of Pomona Employees	Project management cost	Merged	78,544	N	\$78,544	-	-	-	-	39,272	\$39,272	-	-	-	-	39,272	\$39,272
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 - Successor	Admin Costs	01/01/2014	06/30/2023	Best Best & Krieger	Legal Advice for Successor Agency	Merged	25,000	N	\$25,000	-	-	-	-	12,500	\$12,500	-	-	-	-	12,500	\$12,500

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Agency																						
45	Claims Exp	Unfunded Liabilities	01/01/2014	06/30/2023	Claimant - various	Workers Comp	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
46	Claims Exp	Unfunded Liabilities	01/01/2014	06/30/2023	Former Pomona Employees	Unemployment Claims	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
47	OPEB	Unfunded Liabilities	01/01/2014	06/30/2020	Former Pomona Employees	Post employment benefits	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
48	Direct Proj Mgmt Cost-Prop Disposition	Admin Costs	01/01/2014	06/30/2023	City of Pomona Employee	Project management cost	Merged	91,058	N	\$91,058	-	-	-	-	45,530	\$45,530	-	-	-	-	-	45,528	\$45,528
56	Property Maintenance	Property Maintenance	01/01/2014	06/30/2023	Lowest Bidder	Various addresses	Merged	5,500	N	\$5,500	-	-	-	2,750	-	\$2,750	-	-	-	-	2,750	-	\$2,750
62	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2023	Appraisal Company	Appraisal Services	Downtown Ill	-	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	60,844,775	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
71	County Deferral Tax Loans	Miscellaneous	10/30/1991	02/01/2041	County of Los Angeles	S Garey/ Freeway Corridor Project Area	Southwest	2,261,455	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
74	SB211 Statutory (FY11-12)	Miscellaneous	07/01/2011	01/31/2012	County of Los Angeles	Pass-through Obligation (July 11- Jan 12)	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		
75	Personnel Expenses	Admin Costs	01/01/2014	06/30/2023	City of Pomona Employees	Salaries & benefits	Merged	19,470	N	\$19,470	-	-	-	-	9,735	\$9,735	-	-	-	-	-	9,735	\$9,735
76	Controllable Expenses	Admin Costs	01/01/2014	06/30/2023	See Administrative Budget	Supplies, maintenance, special prog	Merged	22,397	N	\$22,397	-	-	-	-	11,199	\$11,199	-	-	-	-	-	11,198	\$11,198
77	Utilities Expenses	Admin Costs	01/01/2014	06/30/2023	TelePacific	Telephone/ Utilities	Merged	1,600	N	\$1,600	-	-	-	-	800	\$800	-	-	-	-	-	800	\$800
78	Allocated costs & self insurance	Admin Costs	01/01/2014	06/30/2023	City of Pomona	Info sys, insurance & Admin chrg	Merged	60,000	N	\$60,000	-	-	-	-	30,000	\$30,000	-	-	-	-	-	30,000	\$30,000
102	Excess Bond Proceeds Master Agreement	Bonds Issued On or Before 12/31/10	08/13/2015	08/13/2025	Various Contractor	To allow bonds issued to the former Pomona Redevelopment Agency to be expended in the manner intended at the time of issuance.	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	127,803,667	N	\$11,528,041	-	-	-	6,916,825	-	\$6,916,825	-	-	-	4,611,216	-	\$4,611,216	
106	LA County Annual Contribution to Low/Mod	Miscellaneous	06/30/1989	02/01/2041	City of Pomona Low/Mod	Southwest Pomona Project Area		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

Pomona
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.	970,670		3,021,390	1,218,812		Prior ROPS RPTTF Distributed as reserve for future periods includes 18-19 PPA of \$2,374,044, 19-20 PPA of \$316,611 and \$149,207 of 18-19 expenditures posted in future periods.
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	85			297,932	13,319,474	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	179		182,425	68,647	13,138,811	\$182,425 relates to advance obligation payment that was approved in ROPS 21-22
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	970,576		2,838,965	1,448,097		
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			180,663	Estimated 20-21 ROPS Prior Period Adjustment. Not completed yet CAC.
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Pomona
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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Pomona
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
106	