

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Pomona

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 7,964,777	\$ 4,955,983	\$ 12,920,760
F RPTTF	7,775,455	4,766,665	12,542,120
G Administrative RPTTF	189,322	189,318	378,640
H Current Period Enforceable Obligations (A+E)	\$ 7,964,777	\$ 4,955,983	\$ 12,920,760

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$200,588,631		\$12,920,760	\$-	\$-	\$-	\$7,775,455	\$189,322	\$7,964,777	\$-	\$-	\$-	\$4,766,665	\$189,318	\$4,955,983
2	Series X Tax Allocation Refunding Bonds	Bond Reimbursement Agreements	11/15/1998	12/01/2024	US Bank	Refinance & fund public improvements	Mt Meadows	216,470	N	\$74,045	-	-	-	74,045	-	\$74,045	-	-	-	-	-	\$-
3	Series Y Tax Allocation Refunding Bonds	Bond Reimbursement Agreements	11/15/1998	05/01/2032	US Bank	Refinance & fund public improvements	West Holt	5,810,000	N	\$580,900	-	-	-	580,900	-	\$580,900	-	-	-	-	-	\$-
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	3,209,424	N	\$292,715	-	-	-	175,629	-	\$175,629	-	-	-	117,086	-	\$117,086
13	Direct Project Mgmt Cost-Finance	Admin Costs	01/01/2014	06/30/2023	City of Pomona Employee	Project management cost	Merged	98,829	N	\$98,829	-	-	-	-	49,415	\$49,415	-	-	-	-	49,414	\$49,414
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	87,527	N	\$87,527	-	-	-	-	43,764	\$43,764	-	-	-	-	43,763	\$43,763
37	PBID Assessments	Fees	07/20/2009	05/19/2023	DPOA	BID Assessment Tax	Downtown I, II, III	12,000	N	\$12,000	-	-	-	6,000	-	\$6,000	-	-	-	6,000	-	\$6,000
38	Employees Leave Balances	Admin Costs	01/01/2014	06/30/2023	Agency Employees	VL/SL Balances	Downtown I, II, III	4,400	N	\$4,400	-	-	-	-	2,200	\$2,200	-	-	-	-	2,200	\$2,200
39	Employees	Unfunded	01/01/	06/30/2023	Former	MOU	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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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		
	MOU Obligations	Liabilities	2014		Pomona Employees	Obligations for employees																	
40	Legal Services - Successor Agency	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
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	91,711	N	\$91,711	-	-	-	-	45,856	\$45,856	-	-	-	-	-	45,855	\$45,855
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 III	2,500	N	\$2,500	-	-	-	1,250	-	\$1,250	-	-	-	-	1,250	-	\$1,250
63	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2023	Escrow Company	Escrow fees	Merged	5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	-	2,500	-	\$2,500
64	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2023	Title Company	Title fees (\$3000/property)	Merged	3,000	N	\$3,000	-	-	-	1,500	-	\$1,500	-	-	-	-	1,500	-	\$1,500
65	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2023	County of LA	County tax (property)	Merged	3,000	N	\$3,000	-	-	-	1,500	-	\$1,500	-	-	-	-	1,500	-	\$1,500
66	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2023	City of Pomona	City tax (\$2200/property)	Merged	2,200	N	\$2,200	-	-	-	1,100	-	\$1,100	-	-	-	-	1,100	-	\$1,100
67	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2023	County of LA - Recording	Recording fees (\$75/property)	Merged	750	N	\$750	-	-	-	375	-	\$375	-	-	-	-	375	-	\$375
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
72	SERAF Borrowing from Low/Mod	SERAF/ERAF	05/10/2010	05/10/2021	City of Pomona Low/Mod	Fund 2010 SERAF (Exp 2015)	S Garey	-	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
75	Personnel Expenses	Admin Costs	01/01/2014	06/30/2023	City of Pomona Employees	Salaries & benefits	Merged	18,423	N	\$18,423	-	-	-	-	9,212	\$9,212	-	-	-	-	9,211	\$9,211
76	Controllable Expenses	Admin Costs	01/01/2014	06/30/2023	See Administrative Budget	Supplies, maintenance, special prog	Merged	29,750	N	\$29,750	-	-	-	-	14,875	\$14,875	-	-	-	-	14,875	\$14,875
77	Utilities Expenses	Admin Costs	01/01/2014	06/30/2023	TelePacific	Telephone/ Utilities	Merged	2,000	N	\$2,000	-	-	-	-	1,000	\$1,000	-	-	-	-	1,000	\$1,000
78	Allocated costs & self insurance	Admin Costs	01/01/2014	06/30/2023	City of Pomona	Info sys, insurance & Admin chrg	Merged	21,000	N	\$21,000	-	-	-	-	10,500	\$10,500	-	-	-	-	10,500	\$10,500
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	\$11,530,260	-	-	-	6,918,156	-	\$6,918,156	-	-	-	4,612,104	-	\$4,612,104
105	Potential Claim - Misson Promenade Tenant Dispute	Litigation	07/01/2018	06/30/2020	Tenants	Tenant filed suit against the former Redevelopment Agency for breach of contract in		-	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	
						regards to tenant lease contract																
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 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.	1,165,289		2,523,251	1,590,042		Prior ROPS RPTTF Distributed as reserve for future periods includes 18-19 PPA of \$2,374,044 and \$145,571 of 18-19 expenditures posted in future periods.
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	57,639			230,377	16,145,376	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	252,258			601,606	15,647,237	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	970,670		2,523,251	1,218,813	-	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			316,500	Estimated 19-20 PPA. CAC has not finalized PPA.
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$181,639	

Pomona
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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Pomona
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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