

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Pomona

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 10,424,094</b>	<b>\$ 7,179,879</b>	<b>\$ 17,603,973</b>
F RPTTF	10,201,426	6,957,213	17,158,639
G Administrative RPTTF	222,668	222,666	445,334
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 10,424,094</b>	<b>\$ 7,179,879</b>	<b>\$ 17,603,973</b>

**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 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$213,530,854		\$17,603,973	\$-	\$-	\$-	\$10,201,426	\$222,668	\$10,424,094	\$-	\$-	\$-	\$6,957,213	\$222,666	\$7,179,879	
2	Series X Tax Allocation Refunding Bonds	Bond Reimbursement Agreements	11/15/1998	12/01/2024	US Bank	Refinance & fund public improvements	Mt Meadows	288,890	N	\$72,420	-	-	-	72,420	-	\$72,420	-	-	-	-	-	-	\$-
3	Series Y Tax Allocation Refunding Bonds	Bond Reimbursement Agreements	11/15/1998	05/01/2032	US Bank	Refinance & fund public improvements	West Holt	6,388,340	N	\$578,340	-	-	-	578,340	-	\$578,340	-	-	-	-	-	-	\$-
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	3,500,426	N	\$291,002	-	-	-	174,601	-	\$174,601	-	-	-	116,401	-	-	\$116,401
13	Direct Project Mgmt Cost-Finance	Admin Costs	01/01/2014	06/30/2022	City of Pomona Employee	Project management cost	Merged	105,406	N	\$105,406	-	-	-	-	52,703	\$52,703	-	-	-	-	52,703	\$52,703	
14	Trustee Fees	Fees	03/31/1998	06/01/2045	Bank of New York/US Bank	Trustee Admin Cost (PFA)	Merged	10,850	N	\$10,850	-	-	-	10,850	-	\$10,850	-	-	-	-	-	-	\$-
15	Disclosure Reports Services	Fees	03/31/1998	06/01/2045	Urban Future	Prepare annual disclosure reports	Merged	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	-	\$5,000
16	Bond Arbitrage Rebate Services	Fees	03/31/1998	06/01/2045	Arbitrage Compliance Services	Perform arbitrage rebate calculation	Merged	3,500	N	\$3,500	-	-	-	1,750	-	\$1,750	-	-	-	1,750	-	-	\$1,750
17	Annual Audit Services	Fees	03/31/1998	06/01/2045	PUN Group	Perform Audit Services	Merged	8,000	N	\$8,000	-	-	-	-	-	\$-	-	-	-	8,000	-	-	\$8,000
20	Direct Proj Mgmt Cost-Agreements	Admin Costs	01/01/2014	06/30/2022	City of Pomona Employees	Project management cost	Merged	94,353	N	\$94,353	-	-	-	-	47,177	\$47,177	-	-	-	-	47,176	\$47,176	
36	Series AL/AM Assessments	Fees	10/10/1996	09/02/2021	AD 294	Assessment District Tax	Downtown II	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
37	PBID Assessments	Fees	07/20/2009	05/19/2019	DPOA	BID Assessment Tax	Downtown I, II, III	39,000	N	\$39,000	-	-	-	19,500	-	\$19,500	-	-	-	19,500	-	-	\$19,500
38	Employees	Admin Costs	01/01/	06/30/2022	Agency	VL/SL	Downtown	2,000	N	\$2,000	-	-	-	-	1,000	\$1,000	-	-	-	-	1,000	\$1,000	

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Leave Balances		2014		Employees	Balances	I, II, III																
39	Employees MOU Obligations	Unfunded Liabilities	01/01/2014	06/30/2020	Former Pomona Employees	MOU Obligations for employees	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
40	Legal Services - Successor Agency	Admin Costs	01/01/2014	06/30/2022	Alvarez-Glasman, Colvin	Legal Advice for Successor Agency	Merged	100,000	N	\$100,000	-	-	-	-	50,000	\$50,000	-	-	-	-	50,000	\$50,000	
45	Claims Exp	Unfunded Liabilities	01/01/2014	06/30/2020	Claimant - various	Workers Comp	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
46	Claims Exp	Unfunded Liabilities	01/01/2014	06/30/2020	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	06/30/2022	City of Pomona Employee	Project management cost	Merged	99,607	N	\$99,607	-	-	-	-	49,804	\$49,804	-	-	-	-	49,803	\$49,803	
56	Property Maintenance	Property Maintenance	01/01/2014	06/30/2022	Lowest Bidder	Various addresses	Merged	6,250	N	\$6,250	-	-	-	3,125	-	\$3,125	-	-	-	3,125	-	\$3,125	
62	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2022	Appraisal Company	Appraisal Services	Downtown III	3,500	N	\$3,500	-	-	-	1,750	-	\$1,750	-	-	-	1,750	-	\$1,750	
63	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2022	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	06/30/2022	Title Company	Title fees (\$3000/property)	Merged	6,000	N	\$6,000	-	-	-	3,000	-	\$3,000	-	-	-	3,000	-	\$3,000	
65	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2022	County of LA	County tax (\$1800/property)	Merged	5,400	N	\$5,400	-	-	-	2,700	-	\$2,700	-	-	-	2,700	-	\$2,700	
66	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2022	City of Pomona	City tax (\$2200/property)	Merged	6,600	N	\$6,600	-	-	-	3,300	-	\$3,300	-	-	-	3,300	-	\$3,300	
67	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2022	County of LA - Recording	Recording fees (\$75/property)	Merged	450	N	\$450	-	-	-	225	-	\$225	-	-	-	225	-	\$225	
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	\$1,957,455	-	-	-	978,728	-	\$978,728	-	-	-	978,727	-	\$978,727	
71	County Deferral Tax	Miscellaneous	10/30/1991	02/01/2041	County of Los Angeles	S Garey/ Freeway	Southwest	2,222,564	N	\$2,222,564	-	-	-	1,111,282	-	\$1,111,282	-	-	-	1,111,282	-	\$1,111,282	

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Loans					Corridor Project Area																	
72	SERAF Borrowing from Low/Mod	SERAF/ERAF	05/10/2010	05/10/2015	City of Pomona Low/Mod	Fund 2010 SERAF (Exp 2015)	S Garey	182,425	N	\$182,425	-	-	-	182,425	-	\$182,425	-	-	-	-	-	-	\$-
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	06/30/2022	City of Pomona Employees	Salaries & benefits	Merged	19,218	N	\$19,218	-	-	-	-	9,609	\$9,609	-	-	-	-	-	9,609	\$9,609
76	Controllable Expenses	Admin Costs	01/01/2014	06/30/2022	See Administrative Budget	Supplies, maintenance, special prog	Merged	22,750	N	\$22,750	-	-	-	-	11,375	\$11,375	-	-	-	-	-	11,375	\$11,375
77	Utilities Expenses	Admin Costs	01/01/2014	06/30/2022	TelePacific	Telephone services	Merged	2,000	N	\$2,000	-	-	-	-	1,000	\$1,000	-	-	-	-	-	1,000	\$1,000
78	Allocated costs & self insurance	Admin Costs	01/01/2014	06/30/2020	City of Pomona	Info sys, insurance & Admin chrg	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	139,553,550	N	\$11,749,883	-	-	-	7,049,930	-	\$7,049,930	-	-	-	4,699,953	-	\$4,699,953	
105	Potential Claim - Misson Promenade Tenant	Litigation	07/01/2018	06/30/2020	Tenants	Tenant filed suit against the former Redevelopment Agency for		-	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	
	Dispute					breach of contract in 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 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	14,513,353		2,032,404	3,019,293	-	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	95,336		-	24,828,121	13,878,810	Column B includes income from sales of several properties listed on LRPMP.
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	13,443,400		2,032,404	23,734,122	11,504,766	Column F includes RTTF expended \$,2,032,404 of prior reserve balance. Column C includes cost of refunding Ser W, AD, AH, AT, AW, AX, and AQ with Ser BI.
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		<b>No entry required</b>			2,374,044	Per CAC reviewed Prior Period Adjustment.
6	<b>Ending Actual Available Cash Balance (06/30/19)</b>	<b>\$1,165,289</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,113,292</b>	<b>\$-</b>	

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
	<p align="center"><b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b></p>	<b>Fund Sources</b>					<b>Comments</b>
<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>			
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		
	<b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>						

**Pomona**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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70	The Agency is currently in the process of negotiating with Los Angeles County to reduce the interest rate being charge on the obligation.
71	The Agency is currently in the process of negotiating with Los Angeles County to reduce the interest rate being charge on the obligation.
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**Pomona**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

<b>Item #</b>	<b>Notes/Comments</b>
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