

Pomona Public Financing Authority
Budget Overview

FY 2025-26

	Fund Bal Estimated 6/30/2025	Revenue Estimate FY 2025-26 Budget	Appropriations FY 2025-26 Budget	Fund Bal Ending Bal 6/30/2026
PFA	73,941,714	5,247,592	5,246,179	73,943,127

Pomona Public Financing Authority

Estimated Annual Debt Service Schedule

Bond Issue	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
Series BB / BD	728,619	727,344	725,528	726,019	723,519	720,019
Series BC	1,970,813	1,971,013	1,974,013	1,969,613	1,973,013	1,970,881
Series BG	2,544,502	2,443,534	2,338,867	2,228,610	2,116,631	3,608,122
Total DS Requirements	5,243,934	5,141,891	5,038,408	4,924,242	4,813,163	6,299,022

Pomona Public Financing Authority

Budget Appropriations by Category

FY 2025-26

Fund / Bond Series	Debt Service	Required Operating	Total
Debt Service Admin		2,245	2,245
Series BG	2,544,502		2,544,502
Series BC	1,970,813		1,970,813
Series BB/BD	728,619		728,619
	5,243,934	2,245	5,246,179

Pomona Public Financing Authority
Revenue Detail

		FY 2024-25	FY 2024-25	FY 2025-26	
Object Code	Description	Actual as of 06/30/25	Budget	Budget	% Change from Prior Yr. Budget
40224	Interest from Investments-Pooled Cash	1,866	3,180	3,658	15%
40246	GASB 31 Adjustments	-			
40293	Installment Sales	724,307	724,307	728,619	1%
40917	Lease Payments	2,415,292	2,415,293	2,335,315	(3)%
40380	All Other Revenues	-	-	-	-
80724	Transfer from Debt Service	2,195,000	2,195,000	2,180,000	(1)%
80881	Transfer from American Rescue Plan	-			-
TOTAL - Public Financing Authority		5,336,465	5,337,780	5,247,592	(2)%