\$ 12,577,715

\$ 12,577,715

12,393,618

184,097

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Pomona

County: Los Angeles

Ε

F

G

RPTTF

Administrative RPTTF

	rrent Period Requested Funding for Enforceable ligations (ROPS Detail)	26-27A Total (July - December)	26-27B Tota (January - June)		 PS 26-27 Total
Α	Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$	-	\$ ti ≟ i
В	Bond Proceeds	(-		+	-
С	Reserve Balance	19		-	
D	Other Funds	(-	-

Certification of Oversight Board Chairman:

H Current Period Enforceable Obligations (A+E)

Redevelopment Property Tax Trust Fund (RPTTF) (F+G)

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

\$ 4,826,570

\$ 4,826,570

4,734,522

92,048

\$ 7,751,145

\$ 7,751,145

7,659,096

92,049

Pomona Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail July 1, 2026 through June 30, 2027

8	26 T		\$	\$116,555	\$54,767	\$7,000	\$3,375	\$2,500	\$9,000	\$	\$	\$2,250	\$2,500	\$		
>			Admin RPTTF	\$92,048	1	•	54,767	ı	1	1	ı	•	1	2,250	2,500	•
ס	ROPS 26-27B (Jan - Jun)	seo.	RPTTF	\$4,734,522	ı	116,555	1	7,000	3,375	2,500	9,000	ı	1	1	1	1
_	6-27B (J	Fund Sources	Other Funds	\$	1	1	1	1	•	1	'	1	•	1	•	•
s	ROPS 2	Fu	Reserve Other Balance Funds	\$	'		'	'	'	'	'	'	'	1	'	'
œ			Bond Proceeds	-\$	1	1	1	-	1	1	'	1	1	1	-	1
σ		26-27A	Tota	\$7,751,145	\$579,500	\$174,832	\$54,769	\$4,750	\$3,375	\$2,500	↔	\$	\$	\$2,250	\$2,500	↔
۵			Admin RPTTF	\$92,049	1	1	54,769	1	1	1	1	1	1	2,250	2,500	1
0	ROPS 26-27A (Jul - Dec)	ces	RPTTF	\$7,659,096	579,500	174,832	1	4,750	3,375	2,500	'	1	1	1	1	•
z	6-27A (.	Fund Sources	Other Funds	\$	1	ı	1	1	1	1	1	1	1	1	1	1
Σ	ROPS 2	Fu	Reserve Other Balance Funds	\$	1	1	1	1	1	'	'	1	1	1	-	'
_			Bond Proceeds	↔	'	1	'	1	'	'	'	'	'	1	'	'
×			26-27 Total	\$12,577,715	\$579,500	\$291,387	\$109,536	\$11,750	\$6,750	\$5,000	000'6\$	₽	\$	\$4,500	\$5,000	\$
7		Retired			z	z	z	z	z	z	z	z	z	z	z	z
_		lotal Outstanding Retired	Obligation	\$55,538,230	2,900,000	2,041,633	109,536	11,750	6,750	5,000	000'6	1	1	4,500	5,000	1
I		Project	Area		West Holt	Merged	Merged	Merged	Merged	Merged	Merged	Merged	Downtown I, II, III	Downtown I, II, III	Merged	Merged
9		Description			Refinance & fund public improvements	Ser AE Obligation for Mission Promenade	Project management cost	Trustee Admin Cost (PFA)	Prepare annual disclosure reports	Perform arbitrage rebate calculation	Perform Audit Services	Project management cost	BID Assessment Tax	VL/SL Balances	Legal Advice for Successor Agency	Project management
ш		Рауее			US Bank	Zions Bank	City of Pomona Employee	06/01/2045 Bank of New Trustee Ad York/US Bank Cost (PFA)	06/01/2045 Urban Future	Arbitrage Compliance Services	LSL CPAS	City of Pomona Employees	DPOA		Best Best & Krieger	City of Pomona
ш		Agreement	Date		05/01/2032 US Bank	06/01/2033 Zions Bank	06/30/2023	06/01/2045	06/01/2045	06/01/2045 Arbitrage Complian Services	06/01/2045 LSL CPAS	06/30/2023	05/19/2023	06/30/2023 Agency Employees	06/30/2023	06/30/2023 City of Pomona
٥		Agreement /	Date		11/15/	12/20/ 2006	01/01/ 2014	03/31/ 1998	03/31/ 1998	03/31/ 1998	03/31/ 1998	01/01/ 2014	07/20/ 2009	01/01/ 2014	01/01/ 2014	01/01/ 2014
o		Obligation Type			Bond 11/15 Reimbursement 1998 Agreements	Bond 12/20/ Reimbursement 2006 Agreements	Admin Costs	Fees	Fees	Fees	Fees	Admin Costs	Fees	Admin Costs	Admin Costs	Admin Costs
æ		Project			Series Y Tax Allocation Refunding Bonds	Series AV Taxable Lease Revenue Bonds (Refunded by Series BG)	Direct Project Mgmt Cost- Finance	Trustee Fees Fees	Disclosure Reports Services	Bond Arbitrage Rebate Services	Annual Audit Services	Direct Proj Mgmt Cost- Agreements	PBID Assessments	Employees Leave Balances	Legal Services - Successor Agency	Direct Proj Mgmt Cost-
4		tem	#		က	ω	13	41	15	16	17	20	37	38	40	48

>		26 27B	lotal		\$	\$	\$	- \$	- \$	\$	- \$	\$	\$	\$4,463	\$1,168	\$500	\$26,400	ф
>			Admin RPTTF		•	1	•	-	1	•	1	1	1	4,463	1,168	200	26,400	1
כ	n - Jun)	se	RPTTF		1	1	-	-	1	-	-	1	1	1	1	1	1	1
_	-27B (Jaı	Fund Sources			•	•	-	•	1	•	•	1	1	1	1	•	1	'
တ	ROPS 26-27B (Jan - Jun)	Func	Reserve Other Balance Funds		•	1	1	-	-	1	1	1	1	1	1	1	1	1
œ		-	Bond F Proceeds E		•	1	-	1	1	1	1	1	1	1	1	•	1	•
σ		26 27A	lotal		\$	\$	\$	\$	\$	\$	\$	\$	ф	\$4,463	\$1,167	\$500	\$26,400	\$
_			Admin RPTTF		1	ı	1	ı	ı	1	1	1	1	4,463	1,167	200	26,400	1
0	- Dec)	s	RPTTF /		•	1	1	1	1	1	1	1	1	1	1	1	1	
z	27A (Jul	Fund Sources	Other Funds		1	1	1	1	1	1	1	1	1	1	1	1	1	1
Σ	ROPS 26-27A (Jul	Fund	Reserve C Balance F		1	1	•	1	1	1	1	'	ı	'	1	1	1	
_	_		Bond Froceeds E		•	1	•	-	1	1	1	1	1	1	1	'	1	1
¥		ROPS	26-27 lotal		\$	\$	-\$	-\$	-\$	-\$	-\$	₩	\$	\$8,926	\$2,335	\$1,000	\$52,800	ф
7		Retired			z	z	z	z	z	z	z	z	z	z	z	z	z	z
_	Total	Outstanding	Obligation		•	1	-	-	-	-	-	1	1	8,926	2,335	1,000	52,800	,
I		_	Area		Merged	Downtown	Merged	Merged	Merged	Merged	Merged	Merged	Merged	Merged	Merged	Merged	Merged	Merged
O		Description	-	cost	Various addresses	Appraisal Services	Escrow fees	Title fees (\$3000/ property)	County tax (property)	City tax (\$2200/ Merged property)	Recording fees (\$75/property)	Southwest Pomona Project Area	Advances and Loans to RDA (See NOTES)	Salaries & benefits	Supplies, maintenance, special prog	Telephone/ Utilities	Info sys, insurance & Admin chrg	To allow bonds issued to the former Pomona Redevelopment Agency to be expended in the manner
ш		Pavee		Employee	Lowest Bidder	Appraisal Company	Escrow Company	Title Company	06/30/2023 County of LA	City of Pomona	06/30/2023 County of LA - Recording	County of Los Angeles	City of Pomona	City of Pomona Employees	Š.	TelePacific	City of Pomona	Various Contractor
ш	Agrocant	<u>a</u> ?	Date		06/30/2023	06/30/2023	06/30/2023	06/30/2023	06/30/2023	06/30/2023 City of Pomon	06/30/2023	02/01/2041	02/01/2041	06/30/2023	06/30/2023	. 06/30/2023	06/30/2023 City of Pomona	08/13/2025 Various Contrac
۵	A groom	Execution	Date		01/01/ 2014	01/01/ 2014	01/01/ 2014	01/01/ 2014	01/01/ 2014	01/01/ 2014	01/01/ 2014	06/30/ 1989	06/21/	01/01/ 2014	01/01/ 2014	01/01/ 2014	01/01/ 2014	2015
ပ		Obligation Type			Property Maintenance	Property Dispositions	Property Dispositions	Property Dispositions	Property Dispositions	Property Dispositions	Property Dispositions	Miscellaneous	City/County Loan (Prior 06/ 28/11), Cash exchange	Admin Costs	Admin Costs	Admin Costs	Admin Costs	Bonds Issued On or Before 12/31/10
a		Project	Name	Prop Disposition	Property Maintenance	Property Disposition Cost	Property Disposition Cost	Property Disposition Cost	Property Disposition Cost	Property Disposition Cost	Property Disposition Cost	County Deferral Tax Loans	City Advances and Loans	Personnel Expenses	Controllable Expenses	Utilities Expenses	Allocated costs & self insurance	Excess Bond Proceeds Master Agreement
∢		tem	#		99	62	63	64 1	65	99	29	02	73 (75	9/	77	78 /	102

_										
Μ		26-27B	Lota		\$4,596,092					
^			Admin RPTTF		1					
ח	ROPS 26-27B (Jan - Jun)	ces	ces	ces	RPTTF		4,596,092			
_	6-27B (.	Fund Sources	Other Funds		1					
s	ROPS 2	Ξ	ΕŪ	Bond Reserve Other roceeds Balance Funds		'				
ď			Bond Reserve Other Proceeds Balance Funds		•					
ø		26-27A	Total		- \$6,894,139					
۵			Admin RPTTF		1					
0	ROPS 26-27A (Jul - Dec)	seo	RPTTF		6,894,139					
z	6-27A (J	nd Sour	Fund Sources	nd Sour	nd Sour	nd Sour	nd Sour	Other Funds		ı
Σ	ROPS 2	Fu	Reserve Balance		1					
_			Bond Reserve Other Proceeds Balance Funds		'					
×		ROPS	26-27 Total		811,490,231					
7		Retired			z					
_		lotal Outstanding	Obligation 26-27 Total		50,380,000					
Ξ		Project	Area		Merged					
9		Description		intended at the time of issuance.	Current Refunding of outstanding Successor Agency bonds for Savings					
ш	Payee				02/01/2041 Zions Bank Current Refunding outstanding Successor Successor Agency b for Saving					
ш	Agreement Agreement Obligation Type Execution Termination Date				02/01/2041					
O		Agreement	Date							
ပ		Obligation Type			ursement					
8	Project Name				Series BI Tax Bond Allocation Bond Agreei Refunding (Refunding Series W, AD, AH, AQ, AS, AT, AX, AW)					
4		<u>t</u> em	#		401					

Pomona Recognized Obligation Payment Schedule (ROPS 26-27) - Notes July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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