

**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

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>26-27A Total (July - December)</b>	<b>26-27B Total (January - June)</b>	<b>ROPS 26-27 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>\$ 7,751,145</b>	<b>\$ 4,826,570</b>	<b>\$ 12,577,715</b>
F RPTTF	7,659,096	4,734,522	12,393,618
G Administrative RPTTF	92,049	92,048	184,097
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 7,751,145</b>	<b>\$ 4,826,570</b>	<b>\$ 12,577,715</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.

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Name	Title
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/s/ Signature	Date

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

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 26-27 Total	ROPS 26-27A (Jul - Dec)				ROPS 26-27B (Jan - Jun)				26-27B Total			
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds		RPTTF	Admin RPTTF	
								\$55,538,230		\$12,577,715	\$-	\$-	\$-	\$7,659,096	\$92,049	\$7,751,145	\$-	\$-	\$-	\$4,734,522	\$92,048	\$4,826,570
3	Series Y Tax Allocation Refunding Bonds	Bond Reimbursement Agreements	11/15/1998	05/01/2032	US Bank	Refinance & fund public improvements	West Holt	2,900,000	N	\$579,500	-	-	-	579,500	-	\$579,500	-	-	-	-	-	\$-
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	2,041,633	N	\$291,387	-	-	-	174,832	-	\$174,832	-	-	-	116,555	-	\$116,555
13	Direct Project Mgmt Cost-Finance	Admin Costs	01/01/2014	06/30/2023	City of Pomona Employee	Project management cost	Merged	109,536	N	\$109,536	-	-	-	-	54,769	\$54,769	-	-	-	-	54,767	\$54,767
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	6,750	N	\$6,750	-	-	-	3,375	-	\$3,375	-	-	-	3,375	-	\$3,375
16	Bond Arbitrage Rebate Services	Fees	03/31/1998	06/01/2045	Arbitrage Compliance Services	Perform arbitrage rebate calculation	Merged	5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
17	Annual Audit Services	Fees	03/31/1998	06/01/2045	LSL CPAS	Perform Audit Services	Merged	9,000	N	\$9,000	-	-	-	-	-	\$-	-	-	-	9,000	-	\$9,000
20	Direct Proj Mgmt Cost-Agreements	Admin Costs	01/01/2014	06/30/2023	City of Pomona Employees	Project management cost	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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 Agency	Admin Costs	01/01/2014	06/30/2023	Best Best & Krieger	Legal Advice for Successor Agency	Merged	5,000	N	\$5,000	-	-	-	-	2,500	\$2,500	-	-	-	-	2,500	\$2,500
48	Direct Proj Mgmt Cost-	Admin Costs	01/01/2014	06/30/2023	City of Pomona	Project management	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	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)			Fund Sources			ROPS 26-27B (Jan - Jun)			Fund Sources			26-27B Total
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						intended at the time of issuance.																	
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	50,380,000	N	\$11,490,231	-	-	-	6,894,139	-	\$6,894,139	-	-	-	4,596,092	-	\$4,596,092	

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

Item #	Notes/Comments
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