

Pomona Public Financing Authority

Budget Overview

2017-18

	Fund Bal Estimated 6/30/2017	Revenues 2017-18 Budget	Expenditures 2017-18 Budget	Est Available Ending Bal 6/30/2018
PFA	212,935,904	24,677,893	25,569,064	212,044,734

Pomona Public Financing Authority

Estimated Annual Debt Service Schedule

Bond Issue	2017-18 Estimated	2018-19 Estimated	2019-20 Estimated	2020-21 Estimated	2021-22 Estimated	2021-23 Estimated
Series W	2,238,000	2,238,250	2,237,250	4,310,000	4,312,750	2,236,500
Series AD	3,653,500	3,656,000	3,237,500	2,388,750	2,382,000	3,529,500
Series AH	2,305,938	2,246,138	2,430,288	900,525	899,615	2,284,978
Series AL / AM	662,671	661,423	663,270	663,270	661,448	662,385
Series AQ	796,300	794,738	796,925	797,550	796,613	796,613
Series AS	1,347,504	140,435	1,467,000	1,672,600	1,619,600	1,309,941
Series AT	808,938	807,349	809,331	804,597	808,434	807,209
Series AU / AV	831,895	832,200	831,910	831,025	834,625	830,225
Series AW	649,794	650,306	650,106	643,356	671,106	642,619
Series AX	1,939,485	1,934,710	1,897,030	1,899,130	1,884,250	1,964,045
Series AY / AZ	6,337,750	6,342,050	6,339,570	6,339,160	6,340,703	6,337,961
Series BA	816,999	814,966	812,554	814,651	811,351	813,593
Series BB / BD	609,851	727,970	727,994	726,863	729,842	727,107
Series BC	1,974,313	1,972,613	1,970,513	1,971,763	1,971,113	1,969,213
Total DS Requirements	24,972,937	23,819,147	24,871,240	24,763,239	24,723,450	24,911,889

Pomona Public Financing Authority

Appropriations by Category

2017-18

Fund / Bond Series	Salaries & Benefits	Controllable Operating	Debt Service	Required Operating	Recovered Costs	Total
Series AD Merged Proj Area	-	-	3,353,500	-	-	3,353,500
Debt Service Admin	77,690	-		2,338	(77,415)	2,613
Series AY	-	-	5,755,250	-	-	5,755,250
Series AZ	-	-	582,500	-	-	582,500
Series W	-	-	2,238,000	-	-	2,238,000
Series AH	-	-	2,305,938	-	-	2,305,938
Series AL	-	2,000	662,671	2,200	-	666,871
Series AQ	-	-	796,300	-	-	796,300
Series AS	-	-	1,347,504	-	-	1,347,504
Series AT	-	-	808,938	-	-	808,938
Series AX	-	-	1,939,485	-	-	1,939,485
Series AU	-	-	130,975	-	-	130,975
Series AV	-	-	700,920	-	-	700,920
Series BA	-	-	816,999	-	-	816,999
Series AW	-	-	649,794	-	-	649,794
Series BC			2,863,626			2,863,626
Series BB/BD			609,851			609,851
	77,690	2,000	25,562,251	4,538	(77,415)	25,569,064

Pomona Public Financing Authority

Revenue Detail

					% Change
Object		2016-17	2016-17	2017-18	From Prior
Code	Description	Actual	Budget	Budget	Yr Budget
40221	Investment Earnings - Fiscal Agent	205,580	280,585	280,871	0%
40224	Interest from Investments-Pooled Cash	641	-	755	-
40293	Installment Sales	20,578,602	21,926,134	21,590,059	(2)%
40917	Lease Payments	655,225	2,123,698	1,536,208	(28)%
40380	All Other Revenues	73,344	-	-	-
80724	Transfer from Debt Service	-	-	1,270,000	-
80869	Transfer from Successor Agency	-	-	-	-
TOTAL - Public Financing Authority		21,513,393	25,554,979	24,677,893	(3)%