Amended Recognized Obligation Payment Schedule (ROPS 18-19B) - Summary

Filed for the January 1, 2019 through June 30, 2019 Period

Successor Agency: **Pomona**

County: Los Angeles

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 18-19B Authorized Amounts	ROPS 18-19B Requested Adjustments	ROPS 18-19B Amended Total
A	**Enforceable Obligations Funded as Follows (B+C+D):**	**$ 2,505,123**	**$ -**	**$ 2,505,123**
B	Bond Proceeds	-	-	-
C	Reserve Balance	2,032,404	-	2,032,404
D	Other Funds	472,719	-	472,719
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G):**	**$ 4,652,060**	**$ 1,000,000**	**$ 5,652,060**
F	RPTTF	4,652,060	1,000,000	5,652,060
G	Administrative RPTTF	-	-	-
H	**Current Period Enforceable Obligations (A+E):**	**$ 7,157,183**	**$ 1,000,000**	**$ 8,157,183**

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.

Tim Sandoval	Mayor
Name	Title
/s/	
Signature	Date

Pomona Amended Recognized Obligation Payment Schedule (ROPS 18-19B) - ROPS Detail

January 1, 2019 through June 30, 2019

(Report Amounts in Whole Dollars)

				AUTHORIZED AMOUNTS Fund Sources						REQUESTED ADJUSTMENTS Fund Sources						
Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Notes
			$ 274,651,209	$ -	$ 2,032,404	$ 472,719	$ 4,652,060	$ -	$ 7,157,183	$ -	$ -	$ -	$ 1,000,000	$ -	$ 1,000,000	
1	Series W Refunding Revenue Bonds	Bond Reimbursement	$ 47,600,750	-	-	-	940,065		$ 940,065						$ -	
2	Series X Tax Allocation Refunding Bonds	Bond Reimbursement Agreements	$ 498,835	-	-	-	-		$ -						$ -	
3	Series Y Tax Allocation Refunding Bonds	Bond Reimbursement Agreements	$ 8,129,825	-	580,755	-	-		$ 580,755						$ -	
4	Series AD Revenue Bonds	Bond Reimbursement Agreements	$ 32,086,250	-	1,451,649	-	83,871		$ 1,535,520						$ -	
5	Series AH Revenue Bonds	Bond Reimbursement Agreements	$ 20,408,238	-	-	-	943,378		$ 943,378						$ -	
6	Series AS Revenue Bonds	Bond Reimbursement Agreements	$ 43,360,016	-	-	-	589,443		$ 589,443						$ -	
7	Series AT Taxable Revenue Bonds	Bond Reimbursement Agreements	$ 7,251,963	-	-	-	339,087		$ 339,087						$ -	
8	Series AV Taxable Lease Revenue Bonds (Refunded by Series BG)	Bond Reimbursement Agreements	$ 4,374,469	-	-	-	122,284		$ 122,284						$ -	
9	Series AW Subordinate Revenue Bonds	Bond Reimbursement Agreements	$ 9,374,419	-	-	-	273,129		$ 273,129						$ -	
10	Series AX Subordinate Revenue Bonds	Bond Reimbursement Agreements	$ 27,873,620	-	-	-	812,578		$ 812,578						$ -	
11	Series AQ Taxable Housing Tax Revenue Bound	Bond Reimbursement Agreements	$ 10,347,700	-	-	-	333,790		$ 333,790						$ -	
13	Direct Project Mgmt Cost-Finance	Admin Costs	$ 87,967	-	-	43,983	-		$ 43,983						$ -	
14	Trustee Fees	Fees	$ 28,820	-	-	-	14,410		$ 14,410						$ -	
15	Disclosure Reports Services	Fees	$ 12,950	-	-	-	6,475		$ 6,475						$ -	
16	Bond Arbitrage Rebate Services	Fees	$ 4,000	-	-	-	2,000		$ 2,000						$ -	
17	Annual Audit Services	Fees	$ 8,000	-	-	-	8,000		$ 8,000						$ -	
18	Mortgage Loan	Miscellaneous	$ 1,014,998	-	-	-	-		$ -						$ -	
19	Note Payable - PVEF	Miscellaneous	$ 219,357	-	-	-	-		$ -						$ -	
20	Direct Proj Mgmt Cost-Agreements	Admin Costs	$ 89,655	-	-	44,827	-		$ 44,827						$ -	
23	Phillips Ranch Devel - YK America	Business Incentive Agreements	$ -	-	-	-	-		$ -						$ -	
24	Pomona Brewery (2)	Business Incentive Agreements	$ 250,000	-	-	-	-		$ -						$ -	
25	Thomas Group	Business Incentive Agreements	$ 50,000	-	-	-	-		$ -						$ -	
27	Mission Promenade	OPA/DDA/Construction	$ 197,614	-	-	-	-		$ -						$ -	
35	Mission & Linden LLC	OPA/DDA/Construction	$ 26,792	-	-	-	-		$ -						$ -	
36	Series AL/AM Assessments	Fees	$ 316,500	-	-	-	158,250		$ 158,250						$ -	
37	PBID Assessments	Fees	$ 50,600	-	-	-	25,300		$ 25,300						$ -	
38	Employees Leave Balances	Unfunded Liabilities	$ 5,000	-	-	5,000	-		$ 5,000						$ -	
39	Employees MOU Obligations	Unfunded Liabilities	$ -	-	-	-	-		$ -						$ -	
40	Legal Services - Successor Agency	Admin Costs	$ 100,000	-	-	50,000	-		$ 50,000						$ -	
41	Legal Services - Oversight Board	Admin Costs	$ 4,000	-	-	2,000	-		$ 2,000						$ -	
43	Claims Exp (Klein)	Litigation	$ -	-	-	-	-		$ -						$ -	
45	Claims Exp	Unfunded Liabilities	$ -	-	-	-	-		$ -						$ -	
46	Claims Exp	Unfunded Liabilities	$ -	-	-	-	-		$ -						$ -	
47	OPEB	Unfunded Liabilities	$ -						$ -						$ -	
48	Direct Proj Mgmt Cost-Prop Disposition	Project Management Costs	$ 120,021	-	-	60,010	-		$ 60,010						$ -	
49	Fleet Operation	Admin Costs	$ -	-	-	-	-		$ -						$ -	
51	Mission Promenade	Project Management Costs	$ 350,000	-	-	175,000	-		$ 175,000						$ -	
54	Property Maintenance	Property Maintenance	$ 3,570	-	-	1,785	-		$ 1,785						$ -	
55	Property Maintenance	Property Maintenance	$ 3,876	-	-	1,938	-		$ 1,938						$ -	
56	Property Maintenance	Property Maintenance	$ 50,000	-	-	25,000	-		$ 25,000						$ -	
62	Property Disposition Cost	Property Dispositions	$ 12,800	-	-	6,400	-		$ 6,400						$ -	
63	Property Disposition Cost	Property Dispositions	$ 6,375	-	-	3,187	-		$ 3,187						$ -	
64	Property Disposition Cost	Property Dispositions	$ 11,000	-	-	5,500	-		$ 5,500						$ -	
65	Property Disposition Cost	Property Dispositions	$ 6,000	-	-	3,000	-		$ 3,000						$ -	
66	Property Disposition Cost	Property Dispositions	$ 11,000	-	-	5,500	-		$ 5,500						$ -	
67	Property Disposition Cost	Property Dispositions	$ 225	-	-	112	-		$ 112						$ -	
69	Neighborhood Improvement Program	OPA/DDA/Construction	$ -						$ -						$ -	
70	County Deferral Tax Loans	Miscellaneous	$ 47,055,548	-	-	-	-		$ -						$ -	
71	County Deferral Tax Loans	Miscellaneous	$ 9,150,151	-	-	-	-		$ -						$ -	
72	SERAF Borrowing from Low/Mod	SERAF/ERAF	$ 4,000,000	-	-	-	-		$ -				1,000,000		$ 1,000,000	
73	City Advances and Loans	City/County Loan (Prior 06/28/11), Cash exchange	$ -						$ -						$ -	
74	SB211 Statutory (FY11-12)	Miscellaneous	$ -						$ -						$ -	
75	Personnel Expenses	Admin Costs	$ 16,055	-	-	8,027	-		$ 8,027						$ -	
76	Controllable Expenses	Admin Costs	$ 14,000	-	-	6,500	-		$ 6,500						$ -	
77	Utilities Expenses	Admin Costs	$ 1,500	-	-	750	-		$ 750						$ -	
78	Allocated costs & self insurance	Admin Costs	$ 59,000	-	-	20,000	-		$ 20,000						$ -	
82	Series W Refunding Revenue Bonds	Reserves	$ -	-	-	-	-		$ -						$ -	
83	Series X Tax Allocation Refunding Bonds	Reserves	$ -	-	-	-	-		$ -						$ -	
84	Series Y Tax Allocation Refunding Bonds	Reserves	$ -	-	-	-	-		$ -						$ -	

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January 1, 2019 through June 30, 2019

(Report Amounts in Whole Dollars)

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				Fund Sources						Fund Sources						
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85	Series AD Revenue Bonds	Reserves	$ -	-	-	-	-		$ -						$ -	
86	Series AH Revenue Bonds	Reserves	$ -	-	-	-	-		$ -						$ -	
87	Series AS Revenue Bonds	Reserves	$ -	-	-	-	-		$ -						$ -	
88	Series AT Taxable Revenue Bonds	Reserves	$ -	-	-	-	-		$ -						$ -	
89	Series AV Taxable Lease Revenue Bonds	Reserves	$ -	-	-	-	-		$ -						$ -	
90	Series AW Subordinate Revenue Bonds	Reserves	$ -	-	-	-	-		$ -						$ -	
91	Series AX Subordinate Revenue Bonds	Reserves	$ -	-	-	-	-		$ -						$ -	
92	Series AQ Taxable Housing Tax Revenue Bound	Reserves	$ -	-	-	-	-		$ -						$ -	
94	Foothill Blvd Property Assessment	Property Maintenance	$ 750	-	-	700	-		$ 700						$ -	
96	Phillips Ranch Landfill	Property Maintenance	$ 7,000	-	-	3,500	-		$ 3,500						$ -	
97	Fiscal Consultant Report	Admin Costs	$ -	-	-	-	-		$ -						$ -	
98	Series AW Subordinate Revenue Bonds	Bonds Issued After 12/31/10	$ -	-	-	-	-		$ -						$ -	
99	Series AX Subordinate Revenue Bonds	Bonds Issued After 12/31/10	$ -	-	-	-	-		$ -						$ -	
102	Excess Bond Proceeds Master Agreement	Bonds Issued On or Before 12/31/10	$ -	-	-	-	-		$ -						$ -	
103	LA County Auditor Controller's RPTTF Demand to Cure	Miscellaneous	$ -	-	-	-	-		$ -						$ -	
104	Series BI Tax Allocation Bond Refunding (Refunding Series W, AD, AH, AQ, AS, AT, AX, AW)	Bond Reimbursement Agreements	$ -	-	-	-	-		$ -						$ -	