

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:	<u>Pomona</u>
County:	<u>Los Angeles</u>

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 557,742	\$ 134,000	\$ 691,742
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	557,742	134,000	691,742
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 10,296,577	\$ 6,813,062	\$ 17,109,638
F	RPTTF	10,138,807	6,655,293	16,794,100
G	Administrative RPTTF	157,770	157,769	315,538
H	Current Period Enforceable Obligations (A+E):	\$ 10,854,319	\$ 6,947,062	\$ 17,801,380

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.

Name	Title
/s/	
Signature	Date

Pomona Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail																						
July 1, 2019 through June 30, 2020																						
(Report Amounts in Whole Dollars)																						
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/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 248,082,946		\$ 17,801,380	\$ 0	\$ 0	\$ 557,742	\$ 10,138,807	\$ 157,770	\$ 10,854,319	\$ 0	\$ 0	\$ 134,000	\$ 6,655,293	\$ 157,769	\$ 6,947,062
1	Series W Refunding Revenue	Bond Reimbursement	3/31/1998	2/1/2030	Bank of New York	Refinance & fund public	Southwest	0	Y	\$ -						\$ -						\$ -
2	Series X Tax Allocation Refunding Bonds	Bond Reimbursement Agreements	11/15/1998	12/1/2024	US Bank	Refinance & fund public improvements	Mt Meadows	427,775	N	\$ 68,625				68,625		\$ 68,625						\$ -
3	Series Y Tax Allocation Refunding Bonds	Bond Reimbursement Agreements	11/15/1998	5/1/2032	US Bank	Refinance & fund public improvements	West Holt	7,549,070	N	\$ 580,768				580,768		\$ 580,768						\$ -
4	Series AD Revenue Bonds	Bond Reimbursement Agreements	5/16/2001	1/1/2033	Bank of New York	Refinance & fund public improvements	Merged		Y	\$ -						\$ -						\$ -
5	Series AH Revenue Bonds	Bond Reimbursement Agreements	12/11/2003	2/1/2034	Bank of New York	Refinance & fund public improvements	Merged		Y	\$ -						\$ -						\$ -
6	Series AS Revenue Bonds	Bond Reimbursement Agreements	1/17/2007	2/1/2041	Bank of New York	Refinance & fund public improvements	Merged		Y	\$ -						\$ -						\$ -
7	Series AT Taxable Revenue Bonds	Bond Reimbursement Agreements	1/17/2007	2/1/2027	Bank of New York	Refinance & fund public improvements	Merged		Y	\$ -						\$ -						\$ -
8	Series AV Taxable Lease Revenue Bonds (Refunded by Series BG)	Bond Reimbursement Agreements	12/20/2006	6/1/2033	Zions Bank	Ser AE Obligation for Mission Promenade	Merged	4,083,327	N	\$ 291,460				174,876		\$ 174,876				116,584		\$ 116,584
9	Series AW Subordinate Revenue Bonds	Bond Reimbursement Agreements	7/19/2007	2/1/2033	Bank of New York	Finance public improvements	Merged		Y	\$ -						\$ -						\$ -
10	Series AX Subordinate Revenue Bonds	Bond Reimbursement Agreements	1/17/2007	2/1/2041	Bank of New York	Refinance & fund public improvements	Merged		Y	\$ -						\$ -						\$ -
11	Series AQ Taxable Housing Tax Revenue Bound	Bond Reimbursement Agreements	12/1/2005	2/1/2031	Bank of New York	Refinance & fund public improvements	Merged		Y	\$ -						\$ -						\$ -
13	Direct Project Mgmt Cost-Finance	Admin Costs	1/1/2014	6/30/2020	City of Pomona Employee	Project management cost	Merged	89,134	N	\$ 89,134					44,567	\$ 44,567					44,567	\$ 44,567
14	Trustee Fees	Fees	3/31/1998	6/1/2045	Bank of New York/US Bank	Trustee Admin Cost (PFA)	Merged	7,500	N	\$ 7,500			7,500			\$ 7,500						\$ -
15	Disclosure Reports Services	Fees	3/31/1998	6/1/2045	Urban Future	Prepare annual disclosure reports	Merged	4,000	N	\$ 4,000						\$ -			4,000			\$ 4,000
16	Bond Arbitrage Rebate Services	Fees	3/31/1998	6/1/2045	Arbitrage Compliance Services	Perform arbitrage rebate calculation	Merged	1,450	N	\$ 1,450			1,450			\$ 1,450						\$ -
17	Annual Audit Services	Fees	3/31/1998	6/1/2045	PUN Group	Perform Audit Services	Merged	8,000	N	\$ 8,000						\$ -			8,000			\$ 8,000
18	Mortgage Loan	Miscellaneous	3/31/2008	1/1/2035	US Bank	150-68, 170, 180-86 E Center Street	Downtown II		Y	\$ -						\$ -						\$ -
19	Note Payable - PVEF	Miscellaneous	3/31/2008	3/31/2018	Pomona Valley Edu Foundation	Purchase of properties at Center & Gibbs	Merged		N	\$ -						\$ -						\$ -
20	Direct Proj Mgmt Cost-Agreements	Admin Costs	1/1/2014	6/30/2020	City of Pomona Employees	Project management cost	Merged	90,108	N	\$ 90,108					45,054	\$ 45,054					45,054	\$ 45,054
23	Phillips Ranch Devel - YK America	Business Incentive Agreements	5/2/2005	2/1/2041	Phillips Ranch Development	Freeway monument signage	Downtown III		Y	\$ -						\$ -						\$ -
24	Pomona Brewery (2)	Business Incentive Agreements	10/16/2006	6/30/2020	Pomona Brewery	Provide business assistant/rebates	Southwest	250,000	N	\$ 250,000			250,000			\$ 250,000						\$ -
25	Thomas Group	Business Incentive Agreements	10/16/2006	10/27/2013	Thomas Group	Provide business assistant/rebates	Downtown II	50,000	N	\$ 50,000			50,000			\$ 50,000						\$ -
27	Mission Promenade	OPA/DDA/Construction	3/17/2008	2/1/2041	Mission Promenade LLC	2nd Notes Payable	Downtown II	0	Y	\$ -						\$ -						\$ -
35	Mission & Linden LLC	OPA/DDA/Construction	11/20/2006	6/30/2020	Mission and Linden LLC	DDA Agreement - Escrow Costs	Southwest	26,792	N	\$ 26,792			26,792			\$ 26,792						\$ -
36	Series AL/AM Assessments	Fees	10/10/1996	9/2/2021	AD 294	Assessment District Tax	Downtown II	316,500	N	\$ 316,500				158,250		\$ 158,250				158,250		\$ 158,250
37	PBID Assessments	Fees	7/20/2009	5/19/2019	DPOA	BID Assessment Tax	Downtown I, II, III	57,602	N	\$ 57,602				28,801		\$ 28,801				28,801		\$ 28,801
38	Employees Leave Balances	Unfunded Liabilities	1/1/2014	6/30/2020	Agency Employees	VL/SL Balances	Downtown I, II, III	1,800	N	\$ 1,800					900	\$ 900					900	\$ 900
39	Employees MOU Obligations	Unfunded Liabilities	1/1/2014	6/30/2020	Former Pomona Employees	MOU Obligations for employees	Merged		N	\$ -						\$ -						\$ -
40	Legal Services - Successor Agency	Admin Costs	1/1/2014	6/30/2020	Alvarez-Glasman, Colvin	Legal Advice for Successor Agency	Merged	200,000	N	\$ 200,000			100,000			\$ 100,000			100,000			\$ 100,000
41	Legal Services - Oversight Board	Admin Costs	1/1/2014	6/30/2020	Colantuno & Levin, PC	Legal Advice for Oversight Board	Merged		Y	\$ -						\$ -						\$ -
43	Claims Exp (Klein)	Litigation	1/1/2014	6/30/2020	Claimant 1	Liability	Merged		Y	\$ -						\$ -						\$ -
45	Claims Exp	Unfunded Liabilities	1/1/2014	6/30/2020	Claimant - various	Workers Comp	Merged		N	\$ -						\$ -						\$ -
46	Claims Exp	Unfunded Liabilities	1/1/2014	6/30/2020	Former Pomona Employees	Unemployment Claims	Merged		N	\$ -						\$ -						\$ -
47	OPEB	Unfunded Liabilities	1/1/2014	6/30/2020	Former Pomona Employees	Post employment benefits	Merged		N	\$ -						\$ -						\$ -
48	Direct Proj Mgmt Cost-Prop Disposition	Project Management Costs	1/1/2014	6/30/2020	City of Pomona Employee	Project management cost	Merged	119,514	N	\$ 119,514					59,757	\$ 59,757					59,757	\$ 59,757
49	Fleet Operation	Admin Costs	1/1/2014	6/30/2020	City of Pomona	Project management cost	Merged		Y	\$ -						\$ -						\$ -
51	Mission Promenade	Project Management Costs	2/4/2008	2/1/2041	SVN Management Inc	Property management cost	Merged		Y	\$ -						\$ -						\$ -
54	Property Maintenance	Property Maintenance	1/1/2014	6/30/2020	SVN Management Inc	HOA for Mission Promenade Unit 314	West Holt		Y	\$ -						\$ -						\$ -
55	Property Maintenance	Property Maintenance	1/1/2014	6/30/2020	SVN Management Inc	HOA for Mission Promenade Unit 315	Downtown I		Y	\$ -						\$ -						\$ -
56	Property Maintenance	Property Maintenance	1/1/2014	6/30/2020	Lowest Bidder	Various addresses	Merged	6,000	N	\$ 6,000			3,000			\$ 3,000			3,000			\$ 3,000
62	Property Disposition Cost	Property Dispositions	1/1/2014	6/30/2020	Appraisal Company	Appraisal Services	Downtown III	4,000	N	\$ 4,000			2,000			\$ 2,000			2,000			\$ 2,000
63	Property Disposition Cost	Property Dispositions	1/1/2014	6/30/2020	Escrow Company	Escrow fees (\$1275/property)	Merged	2,500	N	\$ 2,500			1,250			\$ 1,250			1,250			\$ 1,250
64	Property Disposition Cost	Property Dispositions	1/1/2014	6/30/2020	Title Company	Title fees (\$2200/property)	Merged	4,400	N	\$ 4,400			2,200			\$ 2,200			2,200			\$ 2,200
65	Property Disposition Cost	Property Dispositions	1/1/2014	6/30/2020	County of LA	County tax (\$1200/property)	Merged	2,400	N	\$ 2,400			1,200			\$ 1,200			1,200			\$ 1,200
66	Property Disposition Cost	Property Dispositions	1/1/2014	6/30/2020	City of Pomona	City tax (\$2200/property)	Merged	4,400	N	\$ 4,400			2,200			\$ 2,200			2,200			\$ 2,200
67	Property Disposition Cost	Property Dispositions	1/1/2014	6/30/2020	County of LA - Recording	Recording fees (\$75/property)	Merged	300	N	\$ 300			150			\$ 150			150			\$ 150
69	Neighborhood Improvement Program	OPA/DDA/Construction	8/2/2010	6/30/2012	Various contractors	Subs & Nonsub rehab program	Merged		N	\$ -						\$ -						\$ -
70	County Deferral Tax Loans	Miscellaneous	6/30/1989	2/1/2041	County of Los Angeles	Southwest Pomona Project Area	Merged	57,645,070	N	\$ -						\$ -						\$ -
71	County Deferral Tax Loans	Miscellaneous	10/30/1991	2/1/2041	County of Los Angeles	S Garey/Freeway Corridor Project Area	Southwest	10,177,150	N	\$ -												

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July 1, 2019 through June 30, 2020																						
(Report Amounts in Whole Dollars)																						
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/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)				19-20A Total	19-20B (January - June)					19-20B Total	
											Fund Sources					Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF
84	Series Y Tax Allocation Refunding Bonds	Reserves	11/15/1998	5/1/2032	US Bank	Debt service payment reserve set a side for bond pmt due to trustee in April 2014 per HS34171(d)(1)(A)	Mt Meadows		N	\$ -						\$ -						\$ -
85	Series AD Revenue Bonds	Reserves	5/16/2001	1/1/2033	Bank of New York	Debt service payment reserve set a side for bond pmt due to trustee in January 2014 per HS34171(d)(1)(A)	West Holt		Y	\$ -						\$ -						\$ -
86	Series AH Revenue Bonds	Reserves	12/11/2003	2/1/2034	Bank of New York	Debt service payment reserve set a side for bond pmt due to trustee in January 2014 per HS34171(d)(1)(A)	Merged		Y	\$ -						\$ -						\$ -
87	Series AS Revenue Bonds	Reserves	1/17/2007	2/1/2041	Bank of New York	Debt service payment reserve set a side for bond pmt due to trustee in January 2014 per HS34171(d)(1)(A)	Merged		Y	\$ -						\$ -						\$ -
88	Series AT Taxable Revenue Bonds	Reserves	1/17/2007	2/1/2027	Bank of New York	Debt service payment reserve set a side for bond pmt due to trustee in January 2014 per HS34171(d)(1)(A)	Merged		Y	\$ -						\$ -						\$ -
89	Series AV Taxable Lease Revenue Bonds	Reserves	12/20/2006	6/1/2033	Bank of New York	Debt service payment reserve set a side for bond pmt due to trustee in May 2014 per HS34171(d)(1)(A)	Merged		Y	\$ -						\$ -						\$ -
90	Series AW Subordinate Revenue Bonds	Reserves	7/19/2007	2/1/2033	Bank of New York	Debt service payment reserve set a side for bond pmt due to trustee in January 2014 per HS34171(d)(1)(A)	Merged		Y	\$ -						\$ -						\$ -
91	Series AX Subordinate Revenue Bonds	Reserves	1/17/2007	2/1/2041	Bank of New York	Debt service payment reserve set a side for bond pmt due to trustee in January 2014 per HS34171(d)(1)(A)	Merged		Y	\$ -						\$ -						\$ -
92	Series AQ Taxable Housing Tax Revenue Bound	Reserves	12/1/2005	2/1/2031	Bank of New York	Debt service payment reserve set a side for bond pmt due to trustee in January 2014 per HS34171(d)(1)(A)	Merged		Y	\$ -						\$ -						\$ -
94	Foothill Blvd Property Assessment	Property Maintenance	3/5/2007	6/30/2020	Claremont Unified School District	556,507,700 E Foothill Blvd property owner approved assessment	Merged		Y	\$ -						\$ -						\$ -
96	Phillips Ranch Landfill	Property Maintenance	9/20/1994	6/30/2020	Department of Toxic Substances Control	Landfill remediation fees	Merged		Y	\$ -						\$ -						\$ -
97	Fiscal Consultant Report	Admin Costs	8/1/2013	9/30/2013	Keyser Marston Associates	In preparation of future refinancing of RDA Bonds	Merged		Y	\$ -						\$ -						\$ -
98	Series AW Subordinate Revenue Bonds	Bonds Issued After 12/31/10	7/19/2007	2/1/2033	Bank of New York	Debt service reserve requirement set by Loan Agreement is \$563,893.08. During FY13 annual audit, it was discovered the reserve held by Trustee was only \$561,893.00. Therefore SA is obligated to restore the reserve to its required balance.	Merged		Y	\$ -						\$ -						\$ -
99	Series AX Subordinate Revenue Bonds	Bonds Issued After 12/31/10	1/17/2007	2/1/2041	Bank of New York	Debt service reserve requirement set by Loan Agreement is \$1,758,381.28. During FY13 annual audit, it was discovered the reserve held by Trustee was only \$1,752,381.28. Therefore SA is obligated to restore the reserve to its required balance.	Merged		Y	\$ -						\$ -						\$ -
102	Excess Bond Proceeds Master Agreement	Bonds Issued On or Before 12/31/10	8/13/2015	8/13/2025	Varioius Contractor	To allow bonds issued to the former Pomona Redevelopment Agency to be expended in the manner intended at the time of issuance.	Merged		N	\$ -						\$ -						\$ -
103	LA County Auditor Controller's RPTTF Demand to Cure	Miscellaneous	7/1/2018	6/30/2020	Los Angeles County Auditor Controller	County is requesting the Successor Agency repay the County for overpayment of RPTTF between ROPS 15-16B to ROPS 17-18A	Merged		N	\$ -						\$ -						\$ -
104	Series BI Tax Allocation Bond Refunding (Refunding Series W, AD, AH, AQ, AS, AT, AX, AW)	Bond Reimbursement Agreements	7/1/2018	2/1/2041	Zions Bank	Current Refunding of outstanding Successor Agency bonds for Savings	Merged	163,219,173	N	\$ 11,879,145				7,127,487		\$ 7,127,487				4,751,658		\$ 4,751,658
105	Potential Claim - Misson Promenade Tenant Dispute	Litigation	7/1/2018	6/30/2020	Soboh Dentistry	Tenant filed suit against the former Redevelopment Agency for breach of contract in regards to tenant lease contract	Merged	100,000	N	\$ 100,000			100,000			\$ 100,000						\$ -
106	LA County Annual Contribution to Low/Mod	Miscellaneous	6/30/1989	2/1/2041	City of Pomona Low/Mod	Southwest Pomona Project Area	Merged	600,000	N	\$ 600,000						\$ -				600,000		\$ 600,000
107									N	\$ -						\$ -						\$ -
108									N	\$ -						\$ -						\$ -
109									N	\$ -						\$ -						\$ -
110									N	\$ -						\$ -						\$ -

Pomona Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet .							
A	B	C	D	E	F	G	H
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Fund Sources				Comments	
		Bond Proceeds		Reserve Balance	Other Funds		RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.		Non-Admin and Admin
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	20,436,009			2,899,460	2,032,404	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	132,357			2,935,086	17,925,920	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	6,078,523			1,105,986	17,925,920	Received approval from DOF to treat Garey Village sale proceeds as Bond Proceeds. Proceeds was transferred to the City of Pomona to be used on authorized projects per the original bond documents
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	14,489,843			4,728,560	2,032,404	Retention of ROPS RPTTF: Per DOF letter dated April 9, 2018 for ROPS 18-19 form, the Agency reported cash balances and activity for the period of July 1, 2015 through June 30, 2016 (ROPS 15-16). According to DOF review, the Agency has approximately \$2,032,404 in RPTTF unexpended from ROPS 15-16 period available to fund EOs on the ROPS 18-19. These unexpended RPTTF funds are now considered Reverse Balances. HSC section 34177 (l)(1)(E) requires these balance be used prior to requesting RPTTF. Other Funds: \$1,942,549 are proceeds from the Sale of RDA Property on the LRPMP. The Successor Agency wired the proceed to LA County Auditor Controller for distribution to taxing entities on 7/13/18 Other Funds: Based on the Successor Agency Review, the Successor Agency submitted ROPS 17-18 with \$3,502,440 to be funded with Other Fund to reduce cash balances before requesting RPTTF
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required				497,175	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (497,175)	

<p align="center">Pomona Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020</p>
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