

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Pomona

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 339,579	\$ 312,786	\$ 652,365
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	339,579	312,786	652,365
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 9,287,195	\$ 5,693,729	\$ 14,980,924
F RPTTF	9,287,195	5,693,729	14,980,924
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 9,626,774	\$ 6,006,515	\$ 15,633,289

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 Payment Schedule (ROPS 20-21) - ROPS Detail																						
July 1, 2020 through June 30, 2021																						
(Report in whole Dollar Amounts)																						
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 20-21 Total	20-21A (July - December)			20-21 (January - June)			20-21 (January - June)			20-21 (January - June)		
											Non-Redevelopment Property Tax Trust Fund			RPTTF			Non-Redevelopment Property Tax Trust Fund			RPTTF		
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	19-20B Total
								\$ 246,662,383		\$ 15,633,289	\$ -	\$ -	\$ 339,580	\$ 9,287,194	\$ -	\$ 9,626,774	\$ -	\$ -	\$ 312,786	\$ 5,693,729	\$ -	\$ 6,006,515
1	Series W Refunding Revenue Bonds	Bond Reimbursement Agreements	3/31/1998	2/1/2030	Bank of New York	Refinance & fund public improvements	Southwest		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	359,415	N	\$ 70,525				70,525		\$ 70,525					\$ -	
3	Series Y Tax Allocation Refunding Bonds	Bond Reimbursement Agreements	11/15/1998	5/1/2032	US Bank	Refinance & fund public improvements	West Holt	6,968,303	N	\$ 579,925				579,925		\$ 579,925					\$ -	
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	3,791,867	N	\$ 291,441				174,865		\$ 174,865				116,576	\$ 116,576.00	
9	Series AW Subordinate Revenue Bonds	Bond Reimbursement Agreements	7/19/2007	2/1/2033	Bank of New York	Finance public improvements	Merged	0	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	0	Y	\$ -						\$ -					\$ -	
11	Series AQ Taxable Housing Tax Revenue Bond	Bond Reimbursement Agreements	12/1/2005	2/1/2031	Bank of New York	Refinance & fund public improvements	Merged	0	Y	\$ -						\$ -					\$ -	
13	Direct Project Mgmt Cost-Finance	Admin Costs	1/1/2014	6/30/2020	City of Pomona Employees	Project management cost	Merged	100,849	N	\$ 100,849			50,425			\$ 50,425			50,424		\$ 50,424.18	
14	Trustee Fees	Fees	3/31/1998	6/1/2045	Bank of New York/US Bank	Trustee Admin Cost (PFA)	Merged	27,000	N	\$ 27,000				27,000		\$ 27,000					\$ -	
15	Disclosure Reports Services	Fees	3/31/1998	6/1/2045	Urban Future	Prepare annual disclosure reports	Merged	13,500	N	\$ 13,500				6,750		\$ 6,750				6,750	\$ 6,750.00	
16	Bond Arbitrage Rebate Services	Fees	3/31/1998	6/1/2045	Lowest Bidder	Perform arbitrage rebate calculation	Merged		N	\$ -						\$ -					\$ -	
17	Annual Audit Services	Fees	3/31/1998	6/1/2045	PUN Group	Perform Audit Services	Merged	8,000	N	\$ 8,000						\$ -				8,000	\$ 8,000.00	
18	Mortgage Loan	Miscellaneous	3/31/2008	1/1/2035	US Bank	150-68, 170, 180-86 E Center Street	Downtown II	0	Y	\$ -						\$ -					\$ -	
19	Note Payable - PVEF	Miscellaneous	3/31/2008	3/31/2020	Pomona Valley Edu Foundation	Purchase of properties at Center & Gibbs	Merged	0	Y	\$ -			-			\$ -					\$ -	
20	Direct Proj Mgmt Cost-Agreements	Admin Costs	1/1/2014	6/30/2020	City of Pomona Employees	Project management cost	Merged	97,800	N	\$ 97,800			48,900			\$ 48,900			48,899		\$ 48,899.44	
23	Phillips Ranch Devel - YK America	Business Incentive Agreements	5/2/2005	2/1/2041	Phillips Ranch Development	Freeway monument signage	Downtown III		N	\$ -						\$ -					\$ -	
24	Pomona Brewery (2)	Business Incentive Agreements	10/16/2006	6/30/2020	Pomona Brewery	Provide business assistant/rebates	Southwest	0	Y	\$ -						\$ -					\$ -	
25	Thomas Group	Business Incentive Agreements	10/16/2006	10/27/2013	Thomas Group	Provide business assistant/rebates	Downtown II	0	N	\$ -						\$ -					\$ -	
27	Mission Promenade	OPA/DDA/Construction	3/17/2008	2/1/2041	Mission Promenade LLC	2nd Notes Payable	Downtown II	0	Y	\$ -						\$ -					\$ -	
37	Mission & Linden LLC	OPA/DDA/Construction	11/20/2006	11/20/2016	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	326,000	N	\$ 326,000				163,000		\$ 163,000				163,000	\$ 163,000.00	
37	PBID Assessments	Fees	7/20/2009	5/19/2020	DPOA	BID Assessment Tax	Downtown I, II, III	65,600	N	\$ 65,600				32,800		\$ 32,800				32,800	\$ 32,800.00	
38	Employees Leave Balances	Unfunded Liabilities	1/1/2014	6/30/2020	Agency Employees	VL/SL Balances	Downtown I, II, III	2,000	N	\$ 2,000			1,000			\$ 1,000			1,000		\$ 1,000.00	
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	Will be going out to bid	Legal Advice for Successor Agency	Merged	200,000	N	\$ 200,000			100,000			\$ 100,000			100,000		\$ 100,000.00	
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	132,824	N	\$ 132,824			66,412			\$ 66,412			66,412		\$ 66,412.19	
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	6,250	N	\$ 6,250			3,125			\$ 3,125			3,125		\$ 3,125.00	
62	Property Disposition Cost	Property Dispositions	1/1/2014	6/30/2020	Appraisal Company	Appraisal Services	Downtown III	3,500	N	\$ 3,500			1,750			\$ 1,750			1,750		\$ 1,750.00	
63	Property Disposition Cost	Property Dispositions	1/1/2014	6/30/2020	Escrow Company	Escrow fees (\$1275/property)	Merged	5,000	N	\$ 5,000			2,500			\$ 2,500			2,500		\$ 2,500.00	
64	Property Disposition Cost	Property Dispositions	1/1/2014	6/30/2020	Title Company	Title fees (\$3000/property)	Merged	6,000	N	\$ 6,000			3,000			\$ 3,000			3,000		\$ 3,000.00	
65	Property Disposition Cost	Property Dispositions	1/1/2014	6/30/2020	County of LA	County tax (\$1200/property)	Merged	5,400	N	\$ 5,400			2,700			\$ 2,700			2,700		\$ 2,700.00	
66	Property Disposition Cost	Property Dispositions	1/1/2014	6/30/2020	City of Pomona	City tax (\$2200/property)	Merged	6,600	N	\$ 6,600			3,300			\$ 3,300			3,300		\$ 3,300.00	
67	Property Disposition Cost	Property Dispositions	1/1/2014	6/30/2020	County of LA - Recording	Recording fees (\$150/property)	Merged	450	N	\$ 450			225			\$ 225			225		\$ 225.00	
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	2/1/2012	County of Los Angeles	Southwest Pomona Project Area	Merged	53,229,905	N	\$ -						\$ -					\$ -	
71	County Deferral Tax Loans	Miscellaneous	10/30/1991	2/1/2012	County of Los Angeles	S Garey/Freeway Corridor Project Area	Southwest	8,812,402	N	\$ -						\$ -					\$ -	
72	SERAF Borrowing from Low/Mod	SERAF/ERAF	5/10/2010	5/10/2015	City of Pomona Low/Mod	Fund 2010 SERAF (Exp 2015)	S Garey	182,425	N	\$ 182,425				182,425		\$ 182,425					\$ -	
73	City Advances and Loans	City/County Loan (Prior 06/28/11), Cash exchange	6/21/1982	2/1/2041	City of Pomona	Advances and Loans to RDA (See NOTES)	Merged		N	\$ -						\$ -					\$ -	
74	SB211 Statutory (FY11-12)	Miscellaneous	7/1/2011	1/31/2012	County of Los Angeles	Pass-through Obligation (July 11- Jan 12)	Merged		N	\$ -						\$ -					\$ -	
75	Personnel Expenses	Admin Costs	1/1/2014	6/30/2020	City of Pomona Employees	Salaries & benefits	Merged	16,600	N	\$ 16,600			8,300			\$ 8,300			8,300		\$ 8,300.00	

Pomona Recognized Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021
(Report in whole Dollar Amounts)

Item #	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
	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 20-21 Total	20-21A (July - December)			20-21 (January - June)		19-20A Total	20-21 (January - June)			RPTTF		19-20B Total
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
76	Controllable Expenses	Admin Costs	1/1/2014	6/30/2020	See Administrative Budget	Supplies, maintenance, special prog	Merged	15,300	N	\$ 15,300			7,650			\$ 7,650			7,650			\$ 7,650.00
77	Utilities Expenses	Admin Costs	1/1/2014	6/30/2020	TelePacific	Telephone services	Merged	2,000	N	\$ 2,000			1,000			\$ 1,000			1,000			\$ 1,000.00
78	Allocated costs & self insurance	Admin Costs	1/1/2014	6/30/2020	City of Pomona	Info sys, insurance & Admin chrg	Merged		N	\$ -						\$ -						\$ -
82	Series W Refunding Revenue Bonds	Reserves	3/31/1998	2/1/2030	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	\$ -						\$ -						\$ -
83	Series X Tax Allocation Refunding Bonds	Reserves	11/15/1998	12/1/2024	US Bank	Debt service payment reserve set a side for bond pmt due to trustee in May 2014 per HS34171(d)(1)(A)	Southwest		N	\$ -						\$ -						\$ -
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	0	N	\$ -						\$ -						\$ -
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	Various 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	172,225,601	N	\$ 13,416,508				8,049,905		\$ 8,049,905				5,366,603		\$ 5,366,603.20

Pomona Recognized Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021
(Report in whole Dollar Amounts)

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 20-21 Total	20-21A (July - December)				20-21 (January - June)							
											Non-Redevelopment Property Tax Trust Fund				Non-Redevelopment Property Tax Trust Fund				RPTTF			
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	19-20B Total
105	Potential Claim - Misson Promenade Tenant Dispute	Litigation				Tenant filed suit against the former Redevelopment Agency for breach of contract in regards to tenant lease contract	Merged	25,000	N	\$ 25,000			12,500			\$ 12,500			12,500			\$ 12,500.00
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	0	N	\$ -						\$ -						\$ -

Pomona Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other 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 [6](#)

A	B	C	D	F	G	H	I
	Cash Balance Information for ROPS 17-18 Actuals (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds			Other	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17)	14,489,843			4,728,560	2,032,404	
2	Revenue/Income (Actual 06/30/18) RPTTF amounts should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	144,365			3,630,708	14,237,642	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	120,855			5,339,975	14,237,642	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	14,513,352			3,019,293	2,032,404	Prior ROPS RPTTF: Per DOF review Prior RPTTF had \$2,032,404 unexpended and is to be used in the ROPS 18--19 prior to requesting RPTTF per HSC 34177 (l)(1)€ 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 Funds.
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC						
6	Ending Actual Available Cash Balance (06/30/18) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ -	\$ -	\$ (0)	\$ 0	

Pomona
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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105	After the sale of Mission Promenade (LRPM Site #7), tenants brought complaints to the Successor Agency that the extension option on their lease was executed, but the Successor Agency did not record the extension. The Successor Agency is currently working with the City Attorney to resolve the issue, but if a resolution can not be reached the Successor Agency is expecting potential cost of up to \$25,000.
106	