

Pomona Public Financing Authority

Budget Overview

FY 2021-22

	Fund Bal Estimated 6/30/2021	Revenue Estimate FY 2021-22 Budget	Appropriations FY 2021-22 Budget	Fund Bal Ending Bal 6/30/2022
PFA	85,439,936	6,264,494	6,359,943	85,344,487

Pomona Public Financing Authority

Revenue Detail

		FY 2020-21	FY 2020-21	FY 2021-22	% Change
Object		Actual as of	Budget	Budget	From Prior
Code	Description	5/13/21	Budget	Budget	Yr Budget
40221	Investment Earnings - Fiscal Agent ¹	41,630	118,470	73,698	(38)%
40224	Interest from Investments-Pooled Cash ¹	186	1,661	905	(46)%
40246	GASB 31 Adjustments	-			
40293	Installment Sales	1,882,682	1,272,556	1,318,128	4%
40917	Lease Payments	-	2,683,259	2,621,763	(2)%
40380	All Other Revenues	-	-	-	-
80724	Transfer from Debt Service	-	2,265,000	2,250,000	(1)%
80869	Transfer from Successor Agency	-	-	-	-
TOTAL - Public Financing Authority		1,924,498	6,340,946	6,264,494	(1)%

Footnotes:

- 1 FY 21-22 Budget less than FY20-21 due to anticipated decrease in return on investments due to economic effect of COVID-19. \$21,371 of investment earnings related to Ser AM Bond transfer has not been recorded yet due to an oversight by fiscal agent in transferring funds.

Budget Appropriations by Category

FY 2021-22

Fund / Bond Series	Salaries & Benefits	Controllable Operating	Debt Service	Required Operating	Recovered Costs	Total
Debt Service Admin	89,570	2,320		4,465		96,355
Series BG			2,899,799			2,899,799
Series AL		2,000	661,448	2,250		665,698
Series BC			1,971,963			1,971,963
Series BB/BD			726,128			726,128
	89,570	4,320	6,259,338	6,715	-	6,359,943

Estimated Annual Debt Service Schedule

Bond Issue	FY 2021-22 Estimated	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated
Series AL / AM	661,448	-	-	-	-	-
Series BB / BD	726,128	723,088	724,175	724,306	728,619	727,344
Series BC	1,971,963	1,971,113	1,969,213	1,973,613	1,970,813	1,971,013
Series BG	2,899,799	2,807,728	2,729,701	2,636,680	2,544,502	2,443,534
Total DS Requirements	19,633,706	18,624,438	18,539,277	18,450,788	18,360,123	18,258,080