Budget Overview

FY 2026-27

	Fund Bal Estimated 6/30/2026	**Revenue Estimate** FY 2026-27 Budget	**Appropriations** FY 2026-27 Budget	Fund Bal Ending Bal 6/30/2027
PFA	71,358,074	5,145,791	5,144,509	71,359,356

Pomona Public Financing Authority

Estimated Annual Debt Service Schedule

Bond Issue	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated	FY 2031-32 Estimated
Series BB / BD	727,344	725,528	726,019	723,519	720,019	720,819
Series BC	1,971,013	1,974,013	1,969,613	1,973,013	1,970,881	1,972,700
Series BG	2,443,534	2,338,867	2,228,610	2,116,631	3,608,122	3,611,388
Total DS Requirement	5,141,891	5,038,408	4,924,242	4,813,163	6,299,022	6,304,907

Budget Appropriations by Category

FY 2026-27

Fund / Bond Series	Debt Service	Required Operating	Total
Debt Service Admin		2,618	2,618
Series BG	2,443,534		2,443,534
Series BC	1,971,013		1,971,013
Series BB/BD	727,344		727,344
	5,141,891	**2,618**	**5,144,509**

Revenue Detail

Description	FY 2025-26 Actual as of 06/30/26	FY 2025-26 Budget	FY 2026-27 Budget	% Change from Prior Yr. Budget
Interest from Investments-Pooled Cash	1,570	3,658	3,900	7%
Installment Sales	728,619	728,619	727,344	(0)%
Lease Payments	2,335,315	2,335,315	2,254,547	(3)%
Transfer from Debt Service	2,180,000	2,180,000	2,160,000	(1)%
TOTAL - Public Financing Authority	5,245,504	5,247,592	5,145,791	(2)%