

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Poway

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 10,000	\$ 10,000	\$ 20,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	10,000	10,000	20,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 7,031,114	\$ 7,431,198	\$ 14,462,312
F RPTTF	6,828,630	7,228,714	14,057,344
G Administrative RPTTF	202,484	202,484	404,968
H Current Period Enforceable Obligations (A+E)	\$ 7,041,114	\$ 7,441,198	\$ 14,482,312

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

Poway
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$128,203,537		\$14,482,312	\$-	\$-	\$10,000	\$6,828,630	\$202,484	\$7,041,114	\$-	\$-	\$10,000	\$7,228,714	\$202,484	\$7,441,198
60	Contract for arbitrage services	Professional Services	01/13/2005	06/03/2013	Arbitrage Compliance Sp.	Bond arbitrage calculations	Paguay	5,600	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
61	Bond administration	Professional Services	03/17/2000	06/15/2033	US Bank	Trustee services	Paguay	3,380	N	\$3,380	-	-	-	3,380	-	\$3,380	-	-	-	-	-	\$-
271	City Loan # OSB 14-002	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	73,128	N	\$73,128	-	-	-	-	-	\$-	-	-	-	73,128	-	\$73,128
277	City Loan # OSB 14-008	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	156,406	N	\$156,406	-	-	-	-	-	\$-	-	-	-	156,406	-	\$156,406
280	City Loan # OSB 14-011	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	9,022	N	\$9,022	-	-	-	-	-	\$-	-	-	-	9,022	-	\$9,022
281	City Loan # OSB 14-012	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	87,843	N	\$87,843	-	-	-	-	-	\$-	-	-	-	87,843	-	\$87,843
282	City Loan # OSB 14-013	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	37,728	N	\$37,728	-	-	-	-	-	\$-	-	-	-	37,728	-	\$37,728
283	City Loan # OSB 14-014	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	10,219	N	\$10,219	-	-	-	-	-	\$-	-	-	-	10,219	-	\$10,219
284	City Loan # OSB 14-015	City/County Loan (Prior 06/28/11), Cash exchange	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	9,277	N	\$9,277	-	-	-	-	-	\$-	-	-	-	9,277	-	\$9,277
285	City Loan # OSB 14-016	City/County Loan (Prior 06/28/11),	04/30/2014	06/30/2032	City of Poway	Loan for Redevelopment purposes	Paguay	4,431	N	\$4,431	-	-	-	-	-	\$-	-	-	-	4,431	-	\$4,431

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		Cash exchange																					
288	Allowable Admin Expense	Admin Costs	02/01/2012	06/15/2033	City of Poway	Administration of Successor Agency	Paguay	404,968	N	\$404,968	-	-	-	-	202,484	\$202,484	-	-	-	-	-	202,484	\$202,484
291	2015 Refunfing Bonds Series A	Bonds Issued After 12/31/10	06/03/2015	06/15/2033	US Bank	Bonds issued to refund 2000, 2001 and 2003 TABS	Paguay	127,387,875	N	\$13,672,250	-	-	10,000	6,825,250	-	\$6,835,250	-	-	10,000	6,827,000	-	\$6,837,000	
293	2015 Refunding Bonds Series A&B	Professional Services	07/01/2017	06/30/2033	Keyser Marston Assoc	Continuing Disclosure		13,660	N	\$13,660	-	-	-	-	-	\$-	-	-	-	13,660	-	\$13,660	

Poway
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
60	
61	
271	
277	
280	
281	
282	
283	
284	
285	
288	
291	
293	