

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary  
Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Poway

**County:** San Diego

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 6,838,780</b>	<b>\$ 7,237,789</b>	<b>\$ 14,076,569</b>
B Bond Proceeds	6,838,780	7,237,789	14,076,569
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 201,900</b>	<b>\$ 201,900</b>	<b>\$ 403,800</b>
F RPTTF	-	-	-
G Administrative RPTTF	201,900	201,900	403,800
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 7,040,680</b>	<b>\$ 7,439,689</b>	<b>\$ 14,480,369</b>

**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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$120,499,158		\$14,480,369	\$6,838,780	\$-	\$-	\$-	\$201,900	\$7,040,680	\$7,237,789	\$-	\$-	\$-	\$201,900	\$7,439,689
60	Contract for arbitrage services	Professional Services	01/13/2005	06/03/2013	Arbitrage Compliance Sp.	Bond arbitrage calculations	Paguay	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
61	Bond administration	Professional Services	03/17/2000	06/15/2033	US Bank	Trustee services	Paguay	39,270	N	\$2,780	2,780	-	-	-	-	\$2,780	-	-	-	-	-	\$-
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	585,022	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	1,251,251	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	72,176	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	702,745	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	301,823	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	81,755	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	74,215	N	\$9,277	-	-	-	-	-	\$-	9,277	-	-	-	-	\$9,277
285	City Loan #	City/County	04/30/	06/30/2032	City of	Loan for	Paguay	35,449	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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	OSB 14-016	Loan (Prior 06/28/11), Cash exchange	2014		Poway	Redevelopment purposes																
288	Allowable Admin Expense	Admin Costs	02/01/2012	06/15/2033	City of Poway	Administration of Successor Agency	Paguay	3,481,697	N	\$403,800	-	-	-	-	201,900	\$201,900	-	-	-	-	201,900	\$201,900
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	113,715,625	N	\$13,673,250	6,836,000	-	-	-	-	\$6,836,000	6,837,250	-	-	-	-	\$6,837,250
293	2015 Refunding Bonds Series A&B	Professional Services	07/01/2017	06/30/2033	Keyser Marston Assoc	Continuing Disclosure		158,130	N	\$12,485	-	-	-	-	-	\$-	12,485	-	-	-	-	\$12,485

**Poway**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.	122,106			455,952	-	
2	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	(79,184)			17,687	14,309,878	
3	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>					14,464,524	
4	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					(155,390)	
5	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			744	
6	<b>Ending Actual Available Cash Balance (06/30/22)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$42,922	\$-	\$-	\$473,639	\$-	

**Poway**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
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