

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:

Santee

County:

San Diego

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 18-19A Total (July - December) | 18-19B Total (January - June) | ROPS 18-19 Total |
|--|-----------------------------------|----------------------------------|---------------------|
| A Enforceable Obligations Funded as Follows (B+C+D): | \$ - | \$ - | \$ - |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | - | - | - |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G): | \$ 1,680,541 | \$ 1,678,754 | \$ 3,359,295 |
| F RPTTF | 1,662,011 | 1,660,224 | 3,322,235 |
| G Administrative RPTTF | 18,530 | 18,530 | 37,060 |
| H Current Period Enforceable Obligations (A+E): | \$ 1,680,541 | \$ 1,678,754 | \$ 3,359,295 |

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.

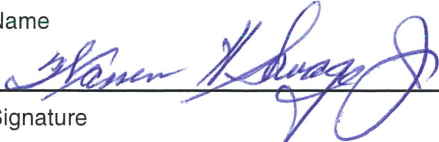
Warren H. Savage Jr.

Chair

Name

Title

/s/



1/25/2018

Signature

Date

Santee Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

| A Item # | B Project Name/Debt Obligation | C Obligation Type | D Contract/Agreement Execution Date | E Contract/Agreement Termination Date | F Payee | G Description/Project Scope | H Project Area | I Total Outstanding Debt or Obligation | J Retired | K ROPS 18-19 Total | 18-19A (July - December) | | | | | Q 18-19A Total | 18-19B (January - June) | | | | | W 18-19B Total |
|-------------|--|--------------------------------------|--|--|--|--|-------------------|---|--------------|-----------------------|--------------------------|----------------------|------------------|--------------|------------------|-------------------|-------------------------|----------------------|------------------|--------------|------------------|-------------------|
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | L Bond Proceeds | M Reserve Balance | N Other Funds | O RPTTF | P Admin RPTTF | | R Bond Proceeds | S Reserve Balance | T Other Funds | U RPTTF | V Admin RPTTF | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$ 62,382,186 | | \$ 3,359,295 | \$ - | \$ - | \$ - | \$ 1,662,011 | \$ 18,530 | \$ 1,680,541 | \$ - | \$ - | \$ - | \$ 1,660,224 | \$ 18,530 | \$ 1,678,754 |
| 4 | Bond trustee fees | Fees | 1/25/2005 | 8/1/2041 | U.S. Bank | Bond trustee fees | Santee | 41,500 | N | \$ 4,500 | | | | 2,800 | | \$ 2,800 | | | | 1,700 | | \$ 1,700 |
| 5 | Arbitrage rebate analysis | Fees | 5/11/2005 | 8/1/2041 | BLX Group Inc. | Arbitrage rebate calculations | Santee | 43,300 | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 6 | Continuing disclosure reporting | Fees | 1/18/2012 | 8/1/2041 | KNN Public Finance | Continuing disclosure reporting | Santee | 17,250 | N | \$ 750 | | | | | | \$ - | | | | 750 | | \$ 750 |
| 10 | Successor agency administration | Admin Costs | 7/1/2018 | 6/30/2019 | City of Santee | Administrative cost reimbursement | Santee | 37,060 | N | \$ 37,060 | | | | | 18,530 | \$ 18,530 | | | | | 18,530 | \$ 18,530 |
| 16 | Housing entity administrative cost allowance | Housing Entity Admin Cost | 7/1/2017 | 6/30/2018 | Housing Authority of the County of San Diego | Housing entity administrative cost allowance | Santee | - | Y | \$ - | | | | | | \$ - | | | | | | \$ - |
| 18 | Tax Allocation Refunding Bonds 2016 Series A | Refunding Bonds Issued After 6/27/12 | 11/8/2016 | 8/1/2041 | U.S. Bank (trustee) | Provides for the current refunding of all outstanding Tax Allocation Bonds 2005 Series A and for the advance refunding of all outstanding Tax Allocation Bonds 2011 Series A | Santee | 59,480,491 | N | \$ 1,736,582 | | | | 868,291 | | \$ 868,291 | | | | 868,291 | | \$ 868,291 |
| 19 | Tax Allocation Refunding Bonds 2016 Series B | Refunding Bonds Issued After 6/27/12 | 11/8/2016 | 8/1/2020 | U.S. Bank (trustee) | Provides for the advance refunding of all outstanding Tax Allocation Bonds 2011 Series B | Santee | 2,762,585 | N | \$ 1,580,403 | | | | 790,920 | | \$ 790,920 | | | | 789,483 | | \$ 789,483 |
| 20 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 21 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |
| 22 | | | | | | | | | N | \$ - | | | | | | \$ - | | | | | | \$ - |

Santee Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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 [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

| A | B | C | D | E | F | G | H | I | |
|---|---|--|---|---|--|------------------------------------|---------------------------|---|--|
| | | Fund Sources | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | | |
| | Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16) | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | Comments | |
| 1 | Beginning Available Cash Balance (Actual 07/01/15) | | 5,416,681 | | | 9,966 | 21,483 | | |
| 2 | Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016. | | 62,654 | | | 375 | 4,446,832 | | |
| 3 | Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16) | | 1,325,412 | | | 9,966 | 4,394,715 | | |
| 4 | Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | 4,156,373 | | | | | | |
| 5 | ROPS 15-16 RPTTF Balances Remaining | No entry required | | | | | | | |
| 6 | Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ - | \$ (2,450) | \$ - | \$ - | \$ 375 | \$ 73,600 | Column D: (\$2,450) bond proceeds deficit was funded with accrued interest receivable at 6/30/16 that was received in July 2016 (revenue is not included in line 2 column D). Column G: \$375 balance was included as part of the \$691 Other funding identified on ROPS 16-17 to fund a portion of Item #1 and is thus not available to fund a portion of any items on ROPS 17-18. | |