

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Santee

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 5,512	\$ -	\$ 5,512
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	5,512	-	5,512
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,673,379	\$ 1,678,091	\$ 3,351,470
F RPTTF	1,659,429	1,664,141	3,323,570
G Administrative RPTTF	13,950	13,950	27,900
H Current Period Enforceable Obligations (A+E)	\$ 1,678,891	\$ 1,678,091	\$ 3,356,982

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

Santee
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$55,730,728		\$3,356,982	\$-	\$-	\$5,512	\$1,659,429	\$13,950	\$1,678,891	\$-	\$-	\$-	\$1,664,141	\$13,950	\$1,678,091
4	Bond trustee fees	Fees	01/25/2005	08/01/2041	U.S. Bank	Bond trustee fees	Santee	32,600	N	\$4,600	-	-	-	2,800	-	\$2,800	-	-	-	1,800	-	\$1,800
5	Arbitrage rebate analysis	Fees	05/11/2005	08/01/2041	BLX Group Inc.	Arbitrage rebate calculations	Santee	43,300	N	\$9,500	-	-	-	5,000	-	\$5,000	-	-	-	4,500	-	\$4,500
6	Continuing disclosure reporting	Fees	01/18/2012	08/01/2041	KNN Public Finance	Continuing disclosure reporting	Santee	15,750	N	\$750	-	-	-	-	-	\$-	-	-	-	750	-	\$750
10	Successor agency administration	Admin Costs	07/01/2020	06/30/2021	City of Santee	Administrative cost reimbursement	Santee	27,900	N	\$27,900	-	-	-	-	13,950	\$13,950	-	-	-	-	13,950	\$13,950
18	Tax Allocation Refunding Bonds 2016 Series A	Refunding Bonds Issued After 6/27/12	11/08/2016	08/01/2041	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	55,414,828	N	\$3,117,882	-	-	5,512	1,455,279	-	\$1,460,791	-	-	-	1,657,091	-	\$1,657,091
19	Tax Allocation Refunding Bonds 2016 Series B	Refunding Bonds Issued After 6/27/12	11/08/2016	08/01/2020	U.S. Bank (trustee)	Provides for the advance refunding of all outstanding Tax Allocation Bonds 2011 Series B	Santee	196,350	N	\$196,350	-	-	-	196,350	-	\$196,350	-	-	-	-	-	\$-

Santee
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.		900,738	1,249,802	4,411	109,829	Column E: \$1,176,202 expended in ROPS 17-18. \$40,580 expended in ROPS 18-19. \$33,020 expended in ROPS 19-20. Column F: \$4,411 expended in ROPS 19-20. Column G: \$109,829 ROPS 16-17 PPA expended in ROPS 19-20.
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller		950		5,512	2,825,760	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)		138,541	1,176,202		2,820,264	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		763,147	73,600	4,411	109,829	Columns E, F and G: see notes above for line 1
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			5,496	

6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$5,512	\$-	
---	------------------------------------------------------------------------------------------------------	-----	-----	-----	---------	-----	--

Santee
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
4	
5	
6	
10	
18	Other Funds: interest earned on RPTTF and other unrestricted cash balances
19	