



**Santee Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					16-17B					W												
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF						
											Bond Proceeds		Reserve Balance		Other Funds	Non-Admin		Admin				16-17A Total		Bond Proceeds		Reserve Balance		Other Funds	Non-Admin		Admin		
								\$ 88,551,344		\$ 6,068,299	\$ 460,724	\$ -	\$ 691	\$ 3,955,497	\$ 89,350	\$ 4,506,262	\$ -	\$ -	\$ -	\$ 1,472,687	\$ 89,350	\$ 1,562,037											
1	Tax Allocation Bonds 2005 Series A	Bonds Issued On or Before 12/31/10	1/25/2005	8/1/2033	U.S. Bank (trustee)	Primarily non-housing projects and refunding	Santee	25,910,086	N	\$ 1,428,797				1,050,101		\$ 1,050,792					378,005	\$ 378,005											
2	Tax Allocation Bonds 2011 Series A	Bonds Issued After 12/31/10	3/4/2011	8/1/2041	U.S. Bank (trustee)	Non-housing projects	Santee	50,149,944	N	\$ 2,187,626				1,372,444		\$ 1,372,444					815,182	\$ 815,182											
3	Tax Allocation Bonds 2011 Series B	Bonds Issued After 12/31/10	3/4/2011	8/1/2041	U.S. Bank (trustee)	Affordable housing project	Santee	10,350,388	N	\$ 481,000				281,750		\$ 281,750					199,250	\$ 199,250											
4	Bond trustee fees	Fees	1/25/2005	8/1/2041	U.S. Bank	Bond trustee fees (items 1-3)	Santee	100,500	N	\$ 4,500				-		\$ -					4,500	\$ 4,500											
5	Arbitrage rebate analysis	Fees	5/11/2005	8/1/2041	BLX Group Inc.	Arbitrage rebate calculations (items 1-2)	Santee	56,050	N	\$ -				-		\$ -					-	\$ -											
6	Continuing disclosure reporting	Fees	1/18/2012	8/1/2041	KNN Public Finance	Continuing disclosure reporting (items 1-3)	Santee	18,750	N	\$ 750				-		\$ -					750	\$ 750											
7	Project management agreement	Improvement/Infrastructure	3/11/2011	12/31/2014	SourcePoint	Prospect Ave. and Town Center improvement projects	Santee	1,636,926	N	\$ 1,636,926	460,724			1,176,202		\$ 1,636,926					-	\$ -											
10	Successor agency administration	Admin Costs	7/1/2014	6/30/2016	City of Santee	Administrative cost reimbursement	Santee	178,700	N	\$ 178,700				-	89,350	\$ 89,350					-	89,350	\$ 89,350										
16	Housing entity administrative cost allowance	Housing Entity Admin Cost	7/1/2014	6/30/2016	Housing Authority of the County of San Diego	Housing entity administrative cost allowance	Santee	150,000	N	\$ 150,000				75,000		\$ 75,000					75,000	\$ 75,000											
17	Unfunded obligation - 2005 Tax Allocation Bonds January 2015 debt service	Bonds Issued On or Before 12/31/10	1/25/2005	8/1/2033	U.S. Bank (trustee)	Other available funding sources were over-estimated for Feb. 1, 2015 debt service payment resulting in insufficient RPTTF having been requested	Santee	-	N	\$ -				-		\$ -					-	\$ -											

**Santee Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances  
(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 [CASH BALANCE TIPS SHEET](#)

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	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	<b>Comments</b>	
<b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>		5,416,681			9,966	21,483		
2	<b>Revenue/Income (Actual 12/31/15)</b> RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015		22,639			691	2,882,918		
3	<b>Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)</b>		126,788			4,045	2,818,394		
4	<b>Retention of Available Cash Balance (Actual 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		4,140,808						
5	<b>ROPS 15-16A RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 1,171,724	\$ -	\$ -	\$ 6,612	\$ 86,007		
<b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/16)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ 5,312,532	\$ -	\$ -	\$ 6,612	\$ 86,007		
8	<b>Revenue/Income (Estimate 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016		20,000			-	1,563,914		
9	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)</b>		711,000			5,921	1,584,885		
10	<b>Retention of Available Cash Balance (Estimate 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		4,160,808						
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ -	\$ 460,724	\$ -	\$ -	\$ 691	\$ 65,036		

**Santee Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017**

<b>Item #</b>	<b>Notes/Comments</b>
13	The amount reported on ROPS 16-17 will provide for the potential use of \$460,724 first and then \$1,176,202 in RPTTF that may be required to resolve final project disputes/claims in accordance with paragraph 59 of the agreement. (Please note that only \$63,103 of the \$500,000 in bond proceeds authorized for this agreement in the ROPS 15-16A period was actually expended. The \$436,897 difference is included in the \$460,724 referenced above and on ROPS 16-17.)