

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Santee

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,922	\$ -	\$ 3,922
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	3,922	-	3,922
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,670,739	\$ 1,671,636	\$ 3,342,375
F RPTTF	1,657,069	1,657,966	3,315,035
G Administrative RPTTF	13,670	13,670	27,340
H Current Period Enforceable Obligations (A+E)	\$ 1,674,661	\$ 1,671,636	\$ 3,346,297

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$49,071,756		\$3,346,297	\$-	\$-	\$3,922	\$1,657,069	\$13,670	\$1,674,661	\$-	\$-	\$-	\$1,657,966	\$13,670	\$1,671,636	
4	Bond trustee fees	Fees	01/25/2005	08/01/2041	U.S. Bank	Bond trustee fees	Santee	26,600	N	\$1,400	-	-	-	1,400	-	\$1,400	-	-	-	-	-	-	\$-
5	Arbitrage rebate analysis	Fees	05/11/2005	08/01/2041	BLX Group Inc.	Arbitrage rebate calculations	Santee	23,300	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
6	Continuing disclosure reporting	Fees	01/18/2012	08/01/2041	KNN Public Finance	Continuing disclosure reporting	Santee	14,250	N	\$750	-	-	-	-	-	\$-	-	-	-	750	-	\$750	
10	Successor agency administration	Admin Costs	07/01/2022	06/30/2023	City of Santee	Administrative cost reimbursement	Santee	27,340	N	\$27,340	-	-	-	-	13,670	\$13,670	-	-	-	-	13,670	\$13,670	
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	48,980,266	N	\$3,316,807	-	-	3,922	1,655,669	-	\$1,659,591	-	-	-	1,657,216	-	\$1,657,216	

Santee
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.		773,542	149,946	15,667	-	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller		591		3,922	3,210,585	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)		(11,034)	142,849	4,411	3,208,258	Column D: \$1,465 in expenditures for ROPS 19-20 EOs, \$1 rounding adjustment and a \$12,500 increase in the required advance principal payment to the bond trustee from the prior year
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		785,167	7,097	11,256	-	Column D: funds required to be held by bond trustee for the 8/1/20 debt service payment. Column E: \$5,496 ROPS 17-18 PPA expended in ROPS 20-21; \$1,601 ROPS 18-19 PPA expended in ROPS 21-22. Column F: \$5,512 expended in ROPS 20-21; \$5,744 expended in ROPS 21-22.

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
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			2,327	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$3,922	\$-	Column F: To be applied in ROPS 22-23.

Santee
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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6	
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