

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Santee

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 76,879	\$ -	\$ 76,879
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	76,879	-	76,879
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,602,061	\$ 1,671,866	\$ 3,273,927
F RPTTF	1,586,911	1,656,716	3,243,627
G Administrative RPTTF	15,150	15,150	30,300
H Current Period Enforceable Obligations (A+E)	\$ 1,678,940	\$ 1,671,866	\$ 3,350,806

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 26-27) - ROPS Detail July 1, 2026 through June 30, 2027																						
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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$35,807,140		\$3,350,806	\$-	\$-	\$76,879	\$1,586,911	\$15,150	\$1,678,940	\$-	\$-	\$-	\$1,656,716	\$15,150	\$1,671,866
4	Bond trustee fees	Fees	01/25/2005	08/01/2041	U.S. Bank	Bond trustee fees	Santee	21,750	N	\$1,450	-	-	-	1,450	-	\$1,450	-	-	-	-	-	\$-
5	Arbitrage rebate analysis	Fees	05/11/2005	08/01/2041	BLX Group Inc.	Arbitrage rebate calculations	Santee	23,300	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
6	Continuing disclosure reporting	Fees	01/18/2012	08/01/2041	KNN Public Finance	Continuing disclosure reporting	Santee	11,250	N	\$750	-	-	-	-	-	\$-	-	-	-	750	-	\$750
10	Successor agency administration	Admin Costs	07/01/2026	06/30/2027	City of Santee	Administrative cost reimbursement	Santee	30,300	N	\$30,300	-	-	-	-	15,150	\$15,150	-	-	-	-	15,150	\$15,150
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	35,720,540	N	\$3,313,306	-	-	76,879	1,580,461	-	\$1,657,340	-	-	-	1,655,966	-	\$1,655,966

Santee
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23) RPTTF amount should exclude "A" period distribution amount.		887,516	7,399	12,776		Column E: Beginning available cash balance of \$7,051 plus ROPS 22-23 PPA of \$348
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller		26		76,879	3,334,617	Column G: \$1,664,841 from ROPS 23-24A plus \$1,669,776 from ROPS 23-24B
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)		(42,483)	5,578	10,894	3,334,274	Column D: \$18 cash on hand with trustee plus \$42,500 increase in the required advance principal payment to the bond trustee from the prior year; Column E: ROPS 20-21 PPA expended in ROPS 23-24; Column F: \$825 expended in ROPS 24-25 + \$10,069 expended in ROPS 25-26; Column G: \$3,334,274 RPTTF
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		930,025	1,821	1,882		Column D: funds required to be held by bond trustee for the 8/1/24 debt service payment; Column E: \$1,473 ROPS 21-22 PPA expended in ROPS 24-25 plus \$348 ROPS 22-23 PPA expended in ROPS 25-26

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		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 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			343	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$76,879	\$-	Column F: Funds to be applied to ROPS 26-27

Santee
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
4	
5	Arbitrage rebate analysis is performed every 5 years
6	
10	
18	