

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary
 Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Santee
 Name of County: San Diego

| Current Period Requested Funding for Outstanding Debt or Obligation | | Six-Month Total |
|--|--|------------------------|
| Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding | | |
| A Sources (B+C+D): | | \$ 11,153,498 |
| B Bond Proceeds Funding (ROPS Detail) | | 11,120,476 |
| C Reserve Balance Funding (ROPS Detail) | | - |
| D Other Funding (ROPS Detail) | | 33,022 |
| E Enforceable Obligations Funded with RPTTF Funding (F+G): | | \$ 4,727,123 |
| F Non-Administrative Costs (ROPS Detail) | | 4,602,123 |
| G Administrative Costs (ROPS Detail) | | 125,000 |
| H Current Period Enforceable Obligations (A+E): | | \$ 15,880,621 |

| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
|---|--|---------------------|
| I Enforceable Obligations funded with RPTTF (E): | | 4,727,123 |
| J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | | (1,980,962) |
| K Adjusted Current Period RPTTF Requested Funding (I-J) | | \$ 2,746,161 |

| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
|---|--|------------------|
| L Enforceable Obligations funded with RPTTF (E): | | 4,727,123 |
| M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | | - |
| N Adjusted Current Period RPTTF Requested Funding (L-M) | | 4,727,123 |

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) 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 agency.

Warren H. Savage, Jr. Chair

| | |
|------------------------------|----------|
| Name | Title |
| <i>Warren H. Savage, Jr.</i> | 02/25/14 |
| Signature | Date |

Recognized Obligation Payment Schedule (ROPS) 14-15A - 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. | | | | | | | | | |
|---|---|------------------------------------|-----------------------------------|--|---|------------------------------|---------------------|---|--|
| A | B | C | D | E | F | G | H | I | |
| | Cash Balance Information by ROPS Period | Fund Sources | | | | | | Comments | |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | | |
| | | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Prior ROPS period balances and DDR balances retained | Prior ROPS RPTTF distributed as reserve for next bond payment | Rent, Grants, Interest, Etc. | Non-Admin and Admin | | |
| ROPS 13-14A Actuals (07/01/13 - 12/31/13) | | | | | | | | | |
| 1 | Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs) | | 26,029,081 | | | | (45,188) | This deficit was created with DOF denial of item #12. Payments were made for approved enforceable obligations which created the need for the City loan. The deficit is continued to be reported so that the reported amounts agree to the successor agency financial records. | |
| 2 | Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013 | | 42,984 | | | 50,869 | 4,590,216 | | |
| 3 | Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs | | 4,488,840 | | | 46,822 | 2,617,571 | | |
| 4 | Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A | | 4,295,943 | | | | | Bond debt service reserve fund balances. These amounts are restricted and held in accordance with the bond indentures. | |
| 5 | ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs. | No entry required | | | | | | 1,980,962 | |
| 6 | Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ - | \$ 17,287,282 | \$ - | \$ - | \$ 4,047 | \$ (53,505) | | |
| ROPS 13-14B Estimate (01/01/14 - 06/30/14) | | | | | | | | | |
| 7 | Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) | \$ - | \$ 21,583,225 | \$ - | \$ - | \$ 4,047 | \$ 1,927,457 | | |
| 8 | Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014 | | 25,000 | | | 33,025 | 3,217,910 | | |
| 9 | Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14) | | 6,160,238 | | | 33,025 | 3,217,910 | | |
| 10 | Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B | | 4,300,000 | | | | | Bond debt service reserve fund balances. These amounts are restricted and held in accordance with the bond indentures. | |
| 11 | Ending Estimated Available Cash Balance (7 + 8 - 9 - 10) | \$ - | \$ 11,147,987 | \$ - | \$ - | \$ 4,047 | \$ 1,927,457 | | |

