

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Hesperia

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,000,000	\$ -	\$ 1,000,000
B Bond Proceeds	-	-	-
C Reserve Balance	1,000,000	-	1,000,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 5,844,171	\$ 2,744,759	\$ 8,588,930
F RPTTF	5,794,409	2,694,997	8,489,406
G Administrative RPTTF	49,762	49,762	99,524
H Current Period Enforceable Obligations (A+E)	\$ 6,844,171	\$ 2,744,759	\$ 9,588,930

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

Hesperia Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$111,132,921		\$9,588,930	\$-	\$1,000,000	\$-	\$5,794,409	\$49,762	\$6,844,171	\$-	\$-	\$-	\$2,694,997	\$49,762	\$2,744,759
74	Administrative Costs	Admin Costs	07/01/2024	06/30/2026	Successor Agency; City of Hesperia; Consultants	Agency administrative costs	1 & 2	1,393,336	N	\$99,524	-	-	-	-	49,762	\$49,762	-	-	-	-	49,762	\$49,762
76	Hesperia 2018A TARBS	Refunding Bonds Issued After 6/27/12	09/11/2018	09/01/2037	U.S. Bank	Refunding of 2005 and 2007 bond series for interest savings	1 & 2	94,328,985	N	\$3,304,068	-	-	-	1,652,034	-	\$1,652,034	-	-	-	1,652,034	-	\$1,652,034
77	Hesperia 2018B TARBS	Refunding Bonds Issued After 6/27/12	09/11/2018	09/01/2026	U.S. Bank	Refunding of 2005 and 2007 bond series for interest savings	1 & 2	7,675,300	N	\$5,177,338	-	1,000,000	-	4,134,375	-	\$5,134,375	-	-	-	42,963	-	\$42,963
78	Bond Payment Reserves	Reserves	09/11/2018	09/01/2037	U.S. Bank	Reserves for bond payment, needed due to cash flow - H&SC 34171(d)(1)(A)	1 & 2	7,675,300	N	\$1,000,000	-	-	-	-	-	\$-	-	-	-	1,000,000	-	\$1,000,000
79	Trustee Bond Administration Fees - 2018 TARBS - Series A	Fees	09/11/2018	09/01/2037	U.S. Bank	Bond Administration Fees for 2018 TARBS	1 & 2	52,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-
80	Trustee Bond Administration Fees - 2018 TARBS - Series B	Fees	09/11/2018	09/01/2026	U.S. Bank	Bond Administration Fees for 2018 TARBS	1 & 2	8,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-

Hesperia
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/22) RPTTF amount should exclude "A" period distribution amount.			1,030,584	96,391	55,960	E: \$5,661 PPA 20-21 (ROPS 23-24) + \$1,000,000 debt serve reserve held from ROPS 20-21 + \$24,923 PPA (ROPS 24-25) F: \$55,986 reserved for ROPS 22-23 + \$31,964 reserved for ROPS 23-24, item 76 + \$8,441 reserved for ROPS 24-25, item 176 G: \$55,960 PPA 19-20 (ROPS 22-23)
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				38,348	9,724,606	G: 22-23 Interest Revenues
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			1,000,000	55,986	8,751,755	G: Matches PPA 22-23 expenses less retention for debt service
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			30,584	40,405	1,000,000	E: \$5,661 PPA 20-21 (ROPS 23-24); \$24,923 PPA 21-22 (ROPS 24-25) F: \$31,964 reserved for ROPS 23-24, Item 176; \$8,441 reserved ROPS 24-25 G: Debt service reserve held for ROPS 23-24
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA		No entry required			28,811	

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 22-23 Cash Balances (07/01/22 - 06/30/23)	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	
	form submitted to the CAC						
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$38,348	\$-	

Hesperia
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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