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

Successor Agency: Hesperia
County: San Bernardino

	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)**	**$ 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)**	**$ 5,931,387**	**$ 1,629,797**	**$ 7,561,184**
F	RPTTF	5,885,498	1,583,909	7,469,407
G	Administrative RPTTF	45,889	45,888	91,777
H	**Current Period Enforceable Obligations (A+E)**	**$ 6,931,387**	**$ 1,629,797**	**$ 8,561,184**

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 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	
								$94,775,480		$8,561,184	$-	$1,000,000	$-	$5,885,498	$45,889	$6,931,387	$-	$-	$-	$1,583,909	$45,888	$1,629,797
74	Administrative Costs	Admin Costs	07/01/2026	06/30/2027	Successor Agency; City of Hesperia; Consultants	Agency administrative costs	1 & 2	1,193,101	N	$91,777	-	-	-	-	45,889	$45,889	-	-	-	-	45,888	$45,888
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	91,024,916	N	$5,960,944	-	-	-	4,377,035	-	$4,377,035	-	-	-	1,583,909	-	$1,583,909
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	2,497,963	N	$2,497,963	-	1,000,000	-	1,497,963	-	$2,497,963	-	-	-	-	-	$-
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	-	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	48,000	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	4,000	N	$4,000	-	-	-	4,000	-	$4,000	-	-	-	-	-	$-
83	Arbitrage - 2018 TARBS Series A & B	Fees	09/11/2018	09/01/2037	Willdan	Bond Arbitrage for 2018 TARBS	1 & 2	7,500	N	$2,500	-	-	-	2,500	-	$2,500	-	-	-	-	-	$-

Hesperia
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 (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
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.			1,053,734	78,753	5,661	E: Includes reserves from ROPS 24-25, PPA 2021-22 of $24,923 + ROPS 25-26, PPA 22-23 of $28,811 + $1,000,000 debt service reserve held F: $31,964 reserved for ROPS 23-24 (Item 76) +$8,441 reserved for ROPS 24-25 (Item 76) + $38,348 reserved for ROPS 25-26 (Item 76) G: $5,661 PPA 20-21 (ROPS 23-24)
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				106,615	9,800,960	F: 23-24 Interest Revenues G: RPTTF
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**			1,000,000	31,964	8,765,896	E: Retention for debt service F: Other funds expenditures G: Matches PPA 23-24 expenses less retention for debt service
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)			53,734	46,788	1,000,000	E: ROPS 24-25, PPA 2021-22 of $24,923 + ROPS 25-26, PPA 22-23 of $28,811 F: $8,441 reserved for ROPS 24-25 (Item 76) + $38,348 reserved for ROPS 25-26 (Item 76) G: Debt service reserve held for ROPS 24-25

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 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	
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			40,725	
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$106,616**	**$-**	

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

Item #	Notes/Comments
74	
76	
77	
78	
79	
80	
83	