

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Hesperia
County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 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)	\$ 6,902,863	\$ 2,935,722	\$ 9,838,585
F RPTTF	6,841,863	2,874,722	9,716,585
G Administrative RPTTF	61,000	61,000	122,000
H Current Period Enforceable Obligations (A+E)	\$ 7,902,863	\$ 2,935,722	\$ 10,838,585

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$143,923,878		\$10,838,585	\$-	\$1,000,000	\$-	\$6,841,863	\$61,000	\$7,902,863	\$-	\$-	\$-	\$2,874,722	\$61,000	\$2,935,722
74	Administrative Costs	Admin Costs	07/01/2022	09/01/2023	Successor Agency; City of Hesperia; RSG, Inc.;	Agency administrative costs		1,952,000	N	\$122,000	-	-	-	-	61,000	\$61,000	-	-	-	-	61,000	\$61,000
76	Hesperia 2018A TARBS	Refunding Bonds Issued After 6/27/12	09/11/2018	09/01/2037	Union Bank	Refunding of 2005 and 2007 bond series for interest savings		100,937,122	N	\$3,304,069	-	-	-	1,652,035	-	\$1,652,035	-	-	-	1,652,034	-	\$1,652,034
77	Hesperia 2018B TARBS	Refunding Bonds Issued After 6/27/12	09/11/2018	09/01/2037	Union Bank	Refunding of 2005 and 2007 bond series for interest savings		20,474,378	N	\$6,402,016	-	1,000,000	-	5,179,328	-	\$6,179,328	-	-	-	222,688	-	\$222,688
78	Bond Payment Reserves	Reserves	09/11/2018	09/01/2037	Union Bank	Reserves for bond payment, needed due to cash flow - H&SC 34171(d)(1)(A)		20,474,378	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	Union Bank	Bond Administration Fees for 2018 TARBS		60,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-
80	Trustee Bond Administration Fees - 2018 TARBS - Series B	Fees	09/11/2018	09/01/2037	Union Bank	Bond Administration Fees for 2018 TARBS		16,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-
81	Continuing Disclosures - 2018 TARBS Series A & B	Professional Services	09/11/2018	09/01/2037	Urban Futures, Inc.	Professional services to fulfill annual requirement of 2018 TARBS		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
82	Arbitrage - 2018 TARBS Series A & B	Fees	09/11/2018	09/01/2037	Union Bank	Bond Arbitrage for 2018 TARBS		10,000	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-

Hesperia
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.			1,410,812	467,585	271,312	E: \$1,000,000 Reserve Balance for ROPS 20-21 Item 77 + \$220,069 PPA 18-19 (ROPS 21-22) +\$55,960 PPA 19-20 (ROPS 22-23) + \$134,783 reserved for ROPS 21-22 F:\$316,241 for ROPS 20-21 Item 77 + \$95,358 for ROPS 21-22 Item 76 + \$55,986 reserved for ROPS 22-23 G: \$271,312 PPA 17-18 (ROPS 20-21)
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				31,964	9,262,827	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			1,000,000	316,241	8,528,478	Matches PPA 20-21 submitted to County Auditor-Controller. RPTTF expenses differ by \$1 due to rounding on RAD App form.
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			410,812	151,344	1,000,000	E: \$220,069 PPA 18-19 (ROPS 21-22) +\$55,960 PPA 19-20 (ROPS 22-23) + \$134,783 reserved for ROPS 21-22 F: \$95,358 for ROPS 21-22 Item 76 + \$55,986 reserved for ROPS 22-23 G: Bond debt

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 20-21 Cash Balances (07/01/20 - 06/30/21)	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	
							service reserve for next A period
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			5,661	PPA ROPS 20-21
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$31,964	\$-	

Hesperia
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
74	
76	
77	\$1,000,000 reserve balance is funded by 2022-23 item 78 RPTTF.
78	
79	
80	
81	
82	