

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Hesperia

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,000,000	-	1,000,000
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 6,809,190</b>	<b>\$ 3,027,362</b>	<b>\$ 9,836,552</b>
F RPTTF	6,748,190	2,966,362	9,714,552
G Administrative RPTTF	61,000	61,000	122,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 7,809,190</b>	<b>\$ 3,027,362</b>	<b>\$ 10,836,552</b>

**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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$160,162,917			\$10,836,552	\$-	\$1,000,000	\$-	\$6,748,190	\$61,000	\$7,809,190	\$-	\$-	\$-	\$2,966,362	\$61,000	\$3,027,362
17	Trustee Bond Administration Fees - HPFA 2007 - Series B	Fees	08/30/2007	09/01/2021	Union Bank	Bond Administration Fees	1 & 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
74	Administrative Costs	Admin Costs	07/01/2022	09/01/2023	Successor Agency; City of Hesperia; RSG, Inc.;	Agency administrative costs		2,074,000	N	\$122,000	-	-	-	-	61,000	\$61,000	-	-	-	-	61,000	\$61,000
75	Property Disposition Costs	Property Dispositions	03/23/2015	06/30/2021	RSG, Inc.	Marketing and property sale management costs associated with "For Sale" properties in the LRPMP		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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		104,241,191	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	09/01/2037	Union Bank	Refunding of 2005 and 2007 bond series for interest savings		26,876,863	N	\$6,402,484	-	1,000,000	-	5,088,156	-	\$6,088,156	-	-	-	314,328	-	\$314,328
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)		26,876,863	N	\$1,000,000	-	-	-	-	-	\$-	-	-	-	1,000,000	-	\$1,000,000
79	Trustee Bond Administration Fees - 2018 TARBS -	Fees	09/11/2018	09/01/2037	Union Bank	Bond Administration Fees for 2018 TARBS		64,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Series A																						
80	Trustee Bond Administration Fees - 2018 TARBS - Series B	Fees	09/11/2018	09/01/2037	Union Bank	Bond Administration Fees for 2018 TARBS		20,000	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		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
82	Arbitrage - 2018 TARBS Series A & B	Fees	09/11/2018	09/01/2037	Union Bank	Bond Arbitrage for 2018 TARBS		10,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

**Hesperia**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.			3,126,164	1,540,328	171,247	E: \$2,500,000 Reserve Balance for ROPS 19-20 Item 77 + \$271,312 PPA 17-18 (ROPS 20-21) and \$220,069 PPA 18-19 (ROPS 21-22) + \$134,783 reserved for ROPS 21-22 F: \$1,128,729 Other Funds for ROPS 19-20 Item 77 + \$316,241 for ROPS 20-21 Item 77 + \$95,358 for ROPS 21-22 Item 76. G: \$171,247 PPA 16-17 (ROPS 19-20)
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				55,986	7,531,959	F: Other Funds revenues from interest
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>			2,500,000	1,128,729	6,647,247	Matches PPA 19-20 submitted to County Auditor-controller
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			626,164	411,599	1,000,000	E: \$271,312 PPA 17-18 (ROPS 20-21) and \$220,069 PPA 18-19 (ROPS 21-22) + \$134,783 reserved for ROPS 21-22 F:\$316,241 for ROPS 20-21 Item 77 + \$95,358 for ROPS 21-22 Item 76. G: Bond

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
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
							debt service reserve for next A period
<b>5</b>	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		<b>No entry required</b>			55,959	PPA ROPS 19-20
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	<b>\$55,986</b>	\$-	

**Hesperia**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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