

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period


Successor Agency: Hesperia
 County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 2,200,601	\$ 600	\$ 2,201,201
B Bond Proceeds	600	600	1,200
C Reserve Balance	2,000,000	-	2,000,000
D Other Funds	200,001	-	200,001
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 6,125,251	\$ 5,912,401	\$ 12,037,652
F RPTTF	6,102,751	5,889,901	11,992,652
G Administrative RPTTF	22,500	22,500	45,000
H Current Period Enforceable Obligations (A+E):	\$ 8,325,852	\$ 5,913,001	\$ 14,238,853

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.

George Landon Vice Chair

Name Title

/s/  1-25-18

Signature Date