


Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Hesperia
County: San Bernardino

<u>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</u>	<u>20-21A Total (July - December)</u>	<u>20-21B Total (January - June)</u>	<u>ROPS 20-21 Total</u>
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,316,241	\$ -	\$ 1,316,241
B Bond Proceeds	-	-	-
C Reserve Balance	1,000,000	-	1,000,000
D Other Funds	316,241	-	316,241
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 6,396,149	\$ 3,137,990	\$ 9,534,139
F RPTTF	6,274,149	3,137,990	9,412,139
G Administrative RPTTF	122,000	-	122,000
H Current Period Enforceable Obligations (A+E):	\$ 7,712,390	\$ 3,137,990	\$ 10,850,380

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.

David Wert, Chairman
Name Title
/s/  01-13-2020
Signature Date

Hesperia Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail

July 1, 2020 through June 30, 2021

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	20-21A (July - December)					20-21B (January - June)					W		
											Fund Sources					Fund Sources							
											L	M	N	O	P	Q	R	S	T	U		V	
																							Bond Proceeds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21B Total	
1	HPFA 2005 Series A - Project Area 1	Bonds Issued On or Before 12/31/10	5/24/2005	9/1/2035	Union Bank	Tax Allocation Bonds - Sept Debt Service	1	\$ 153,950,116	0	Y	\$ 10,850,380	\$ 0	\$ 1,000,000	\$ 316,241	\$ 6,274,149	\$ 122,000	\$ 7,712,390	\$ 0	\$ 0	\$ 0	\$ 3,137,990	\$ 0	\$ 3,137,990
4	HPFA 2007 Series A - Project Area 1	Bond Reimbursement Agreements	8/30/2007	9/1/2037	Union Bank	Revenue Bonds (Tax Exempt) - Sept Debt Service - Note 1	1	0	Y	\$ -						\$ -						\$ -	
7	HPFA 2007 Series A - Project Area 2	Bond Reimbursement Agreements	8/30/2007	9/1/2037	Union Bank	Revenue Bonds (Tax Exempt) - Sept Debt Service	2	0	Y	\$ -						\$ -						\$ -	
9	HPFA 2007 Series A - Housing	Bond Reimbursement Agreements	8/30/2007	9/1/2037	Union Bank	Revenue Bonds (Tax Exempt) - Sept Debt Service - Note 3	1 & 2	0	Y	\$ -						\$ -						\$ -	
11	HPFA 2007 Series B - Housing	Bond Reimbursement Agreements	8/30/2007	9/1/2021	Union Bank	Revenue Bonds (Taxable) - Sept Debt Service	1 & 2	0	Y	\$ -						\$ -						\$ -	
13	HPFA 2005 Series A - Reserve Account	Fees	5/24/2005	9/1/2035	Union Bank	Reserve of Debt Payment	1 & 2	0	Y	\$ -						\$ -						\$ -	
15	HPFA 2007 Series A - Reserve Account	Fees	8/30/2007	9/1/2037	Union Bank	Reserve of Debt Payment	1 & 2	0	Y	\$ -						\$ -						\$ -	
16	HPFA 2007 Series B - Reserve Account	Fees	8/30/2007	9/1/2021	Union Bank	Reserve of Debt Payment	1 & 2	0	Y	\$ -						\$ -						\$ -	
17	Trustee Bond Administration Fees - HPFA 2007 - Series B	Fees	8/30/2007	9/1/2021	Union Bank	Bond Administration Fees	1 & 2	12,000	N	\$ 4,000				4,000		\$ 4,000						\$ -	
18	Trustee Bond Administration Fees & Arbitrage - HPFA 2005 - Series A & B	Fees	5/24/2005	9/1/2035	Union Bank	Bond Administration, Fees, and Arbitrage	1 & 2	0	Y	\$ -						\$ -						\$ -	
29	CalPERS Pension Obligation	Unfunded Liabilities	7/15/1993	7/15/2033	CalPERS	Pension Obligation	1 & 2	0	Y	\$ -						\$ -						\$ -	
31	Contingent Contract Liability	Miscellaneous	12/17/2005	6/26/2061	Sunrise Terrace I & II	Low/Moderate Housing Liability-Guarantor	1	0	Y	\$ -						\$ -						\$ -	
32	Contingent Contract Liability	Miscellaneous	7/5/2006	2/25/2063	The Village of Hesperia I	Low/Moderate Housing Liability-Guarantor	1	0	Y	\$ -						\$ -						\$ -	
43	Appraisal	Professional Services	5/14/2009	6/30/2020	Thompson Appraisals	Contract for services related to property disposition	1&2	0	Y	\$ -						\$ -						\$ -	
52	SERAF Obligation - VVEDA	SERAF/ERAF	5/1/2010	6/30/2016	Hesperia Housing Authority	VVEDA SERAF I/II Loans from LMIHF	VVEDA	0	Y	\$ -						\$ -						\$ -	
53	VVEDA JPA - Hesperia Project Area Admin	Admin Costs - Litigation	12/29/1993	12/20/2036	City of Hesperia	Administrative Cost Allowance - ABx1 26 Prorated by PA	VVEDA	0	Y	\$ -						\$ -						\$ -	
60	Audit Review	Professional Services	1/1/2013	12/31/2037	White Nelson, Diehl, Evans, LLP	Annual audit of Successor Agency needed for Comprehensive Annual Financial Report	1&2	20,000	N	\$ -						\$ -						\$ -	
67	SERAF Obligation - VVEDA	SERAF/ERAF	5/1/2010	6/30/2016	Hesperia Housing Authority	VVEDA SERAF I/II Loans from LMIHF	VVEDA	0	Y	\$ -						\$ -						\$ -	
74	Administrative Costs	Admin Costs	7/1/2012	9/1/2037	Successor Agency; City of Hesperia; RSG, Inc.	Agency administrative costs	1 & 2	5,558,780	N	\$ 122,000					122,000	\$ 122,000						\$ -	
75	Property Disposition Costs	Property Dispositions	3/23/2015	6/30/2021	RSG, Inc.	Marketing and property sale management costs associated with "For Sale" properties in the LRPMP	1 & 2	60,000	N	\$ -						\$ -						\$ -	
76	Hesperia 2018A TARBS	Refunding Bonds Issued After 6/27/12	9/11/2018	9/1/2037	Union Bank	Refunding of 2005 and 2007 bond series for interest savings	1 & 2	114,153,397	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	9/11/2018	9/1/2037	Union Bank	Refunding of 2005 and 2007 bond series for interest savings	1 & 2	46,314,718	N	\$ 6,412,312		1,000,000	316,241	4,610,115		\$ 5,926,356				485,956		\$ 485,956	
78	Bond Payment Reserves	Reserves	9/11/2018	9/1/2037	Union Bank	Reserves for bond payment, needed due to cash flow - H&SC 34171(d)(1)(A)	1 & 2	1,000,000	N	\$ 1,000,000						\$ -				1,000,000		\$ 1,000,000	
79	Trustee Bond Administration Fees - 2018 TARBS - Series A	Fees	9/11/2018	9/1/2037	Union Bank	Bond Administration Fees for 2018 TARBS	1 & 2	76,000	N	\$ 4,000				4,000		\$ 4,000						\$ -	
80	Trustee Bond Administration Fees - 2018 TARBS - Series B	Fees	9/11/2018	9/1/2037	Union Bank	Bond Administration Fees for 2018 TARBS	1 & 2	32,000	N	\$ 4,000				4,000		\$ 4,000						\$ -	
81	Continuing Disclosures - 2018 TARBS Series A & B	Professional Services	9/11/2018	9/1/2037	Urban Futures, Inc.	Professional services to fulfill annual requirement of 2018 TARBS	1 & 2	28,500	N	\$ -						\$ -						\$ -	
82	Arbitrage - 2018 TARBS Series A & B	Fees	9/11/2018	9/1/2037	Union Bank	Bond Arbitrage for 2018 TARBS	1 & 2	10,000	N	\$ -						\$ -						\$ -	

Hesperia Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet .								
A	B	C	D	E	F	G	H	
		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		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 07/01/17) RPTTF amount should exclude "A" period distribution amount	603		2,500,000	958,547	0	\$603 is the FY 17-18 authorized expenditure from Bond Proceeds less a double counted amount (\$603 - \$3). \$2,500,000 represents authorized Reserve Balance funds to be spent in FY 17-18. \$958,547 represents available other funds.	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				41,541	11,041,352	\$41,541 shows total other fund revenue. RPTTF revenues match information from County RPTTF reports.	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	600		2,500,000	683,847	8,270,040	\$600 represents the FY 17-18 actual bond proceed expenditures less a double counted amount (\$26,725 - \$1,613). \$2,500,000 in reserve balance and \$683,847 in other funds expenditures match the PPA. \$8,270,040 represents the actual RPTTF expenditures on the PPA, including a correction and excluding the approved reserve (\$10,770,040 - 2,500,000).	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3			316,241	2,500,000	\$316,241 is being requested for 20-21 other fund expenditures.	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC	No entry required					271,312	\$271,312 is the PPA from ROPS 17-18.
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		