

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Hesperia

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 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)	\$ 6,733,990	\$ 3,116,190	\$ 9,850,180
F RPTTF	6,672,990	3,055,190	9,728,180
G Administrative RPTTF	61,000	61,000	122,000
H Current Period Enforceable Obligations (A+E)	\$ 7,733,990	\$ 3,116,190	\$ 10,850,180

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 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$176,533,210			\$10,850,180	\$-	\$1,000,000	\$-	\$6,672,990	\$61,000	\$7,733,990	\$-	\$-	\$-	\$3,055,190	\$61,000	\$3,116,190
17	Trustee Bond Administration Fees - HPFA 2007 - Series B	Fees	08/30/2007	09/01/2021	Union Bank	Bond Administration Fees	1 & 2	4,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-
74	Administrative Costs	Admin Costs	07/01/2012	09/01/2037	Successor Agency; City of Hesperia; RSG, Inc.;	Agency administrative costs		2,196,000	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		60,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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		107,545,260	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		33,285,975	N	\$6,409,112	-	1,000,000	-	5,005,956	-	\$6,005,956	-	-	-	403,156	-	\$403,156
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)		33,285,975	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		68,000	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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B 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		24,000	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		54,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	-	\$-
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 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.			2,500,000	316,241	442,559	C: \$3 is the FY 18-19 available Bond Proceeds. E: \$2,500,00 represents authorized Reserve Balance funds to be spent in FY 18-19. F: \$316,241 available Other Funds. G: \$442,559 represents available RPTTF funds (PPA 16-17 and 17-18)	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				121,521	11,537,652	F: Total Other Funds revenue. G: \$11,537,652 in RPTTF revenues match information from County RPTTF reports.	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			1,236,488	26,163	8,817,583	Matches Revised PPA 18-19 submitted to County Auditor-controller.	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,128,729	316,241	2,500,000	E: \$1,128,729 approved from Other Funds for ROPS 19-20. Must be retained from "Reserve Balances" due to less Other Funds available after reconciling cash balances. F: \$316,241 reserved for ROPS 20-21.	

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 18-19 Cash Balances (07/01/18 - 06/30/19)	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 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required		662,628	PPA ROPS 17-18 and 18-19
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$134,783	\$95,358	\$-	

Hesperia
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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