

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

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 22-23A Total (July - December) | 22-23B Total (January - June) | ROPS 22-23 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) | \$ 6,809,190 | \$ 3,027,362 | \$ 9,836,552 |
| F RPTTF | 6,748,190 | 2,966,362 | 9,714,552 |
| G Administrative RPTTF | 61,000 | 61,000 | 122,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 7,809,190 | \$ 3,027,362 | \$ 10,836,552 |

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 | M | O | P | Q | 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 | | |
| | | | | | | | | | | | Reserve Balance | RPTTF | Admin RPTTF | | 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 - Series A | Fees | 09/11/2018 | 09/01/2037 | Union Bank | Bond Administration Fees for 2018 TARBS | | 64,000 | 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 | | 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 | \$- | - | - | - | \$- | - | - | \$- |

| A | B | C | D | E | F | G | H | I | J | K | M | O | P | Q | 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 | | |
| | | | | | | | | | | | Reserve Balance | RPTTF | Admin RPTTF | | RPTTF | Admin RPTTF | |
| 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 |
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 19-20 Cash Balances (07/01/19 - 06/30/20) | 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 07/01/19) 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 | Revenue/Income (Actual 06/30/20) 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 | Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20) | | | 2,500,000 | 1,128,729 | 6,647,247 | Matches PPA 19-20 submitted to County Auditor-controller |
| 4 | Retention of Available Cash Balance (Actual 06/30/20) 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 |
|----------|---|--|---|--|---------------------------------|------------------------|--|
| | ROPS 19-20 Cash Balances (07/01/19 - 06/30/20) | 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 | |
| | | | | | | | debt service reserve for next A period |
| 5 | ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC | | No entry required | | | 55,959 | PPA ROPS 19-20 |
| 6 | Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$55,986 | \$- | |

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

| Item # | Notes/Comments |
|--------|----------------|
| 17 | |
| 74 | |
| 75 | |
| 76 | |
| 77 | |
| 78 | |
| 79 | |
| 80 | |
| 81 | |
| 82 | |