

Attachment 2

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: _____
County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		26-27 A Total (July - December)	26-27 B Total (January - June)	ROPS 26-27 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):	\$ 5,931,385	\$ 1,629,798	\$ 7,561,183
F	RPTTF	5,885,497	1,583,909	7,469,406
G	Administrative RPTTF	45,889	45,889	91,777
H	Current Period Enforceable Obligations (A+E):	\$ 6,931,385	\$ 1,629,798	\$ 8,561,183

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

Signature Date

City of Hesperia Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail																						
July 1, 2026 through June 30, 2027																						
(Report Amounts in Whole Dollars)																						
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/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 26-27 Total	26-27 A (July - December)				26-27 A Total	26-27 B (January - June)				26-27 B Total		
											Fund Sources					Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds		RPTTF	Admin RPTTF
								\$ 94,775,479		\$ 8,561,183	\$ -	\$ 1,000,000	\$ -	\$ 5,885,497	\$ 45,889	\$ 6,931,385	\$ -	\$ -	\$ -	\$ 1,583,909	\$ 45,889	\$ 1,629,798
74	Administrative Costs	Administrative Costs	7/1/2026	6/30/2027	Successor Agency; City of Hesperia; Consultants	Agency administrative costs	1 & 2	1,193,101	N	\$ 91,777					45,889	\$ 45,889					45,889	\$ 45,889
76	Hesperia 2018A TARBS	Refunding Bonds Issued After 6/27/12	9/11/2018	9/1/2037	U.S. Bank	Refunding of 2005 and 2007 bond series for interest savings	1 & 2	91,024,916	N	\$ 5,960,944				4,377,034		\$ 4,377,034				1,583,909		\$ 1,583,909
77	Hesperia 2018B TARBS	Refunding Bonds Issued After 6/27/12	9/11/2018	9/1/2026	U.S. Bank	Refunding of 2005 and 2007 bond series for interest savings	1 & 2	2,497,963	N	\$ 2,497,963		1,000,000		1,497,963		\$ 2,497,963				-		\$ -
79	Trustee Bond Administration Fees - 2018 TARBS - Series A	Fees	9/11/2018	9/1/2037	U.S. Bank	Bond Administration Fees for 2018 TARBS	1 & 2	48,000	N	\$ 4,000				4,000		\$ 4,000						\$ -
80	Trustee Bond Administration Fees - 2018 TARBS - Series B	Fees	9/11/2018	9/1/2026	U.S. Bank	Bond Administration Fees for 2018 TARBS	1 & 2	4,000	N	\$ 4,000				4,000		\$ 4,000						\$ -
82	Arbitrage - 2018 TARBS Series A & B	Fees	9/11/2018	9/1/2037	Willdan	Bond Arbitrage for 2018 TARBS	1 & 2	7,500	N	\$ 2,500				2,500		\$ 2,500						\$ -
										\$ -						\$ -						\$ -

City of Hesperia Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/11	Bonds issued on or after 01/01/12	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 07/01/23) RPTTF amount should exclude "A" period distribution amount			1,053,734	78,753	5,661	E: Includes reserves from ROPS 24-25, PPA 2021-22 of \$24,923 + ROPS 25-26, PPA 22-23 of \$28,811 + \$1,000,000 debt service reserve held F: \$31,964 reserved for ROPS 23-24 (Item 76) + \$8,441 reserved for ROPS 24-25 (Item 76) + \$38,348 reserved for ROPS 25-26 (Item 76) G: \$5,661 PPA 20-21 (ROPS 23-24)
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				106,615	9,800,960	F: 23-24 Interest Revenues G: RPTTF
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)			1,000,000	31,964	8,765,896	E: Retention for debt service F: Other funds expenditures G: Matches PPA 23-24 expenses less retention for debt service
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			53,734	46,788	1,000,000	E: ROPS 24-25, PPA 2021-22 of \$24,923 + ROPS 25-26, PPA 22-23 of \$28,811 F: \$8,441 reserved for ROPS 24-25 (Item 76) + \$38,348 reserved for ROPS 25-26 (Item 76) G: Debt service reserve held for ROPS 24-25
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC	No entry required				40,725	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 106,616	\$ 0	

City of Hesperia Recognized Obligation Payment Schedule (ROPS 26-27) - Notes July 1, 2026 through June 30, 2027	
Item #	Notes/Comments