

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the January 1, 2013 to June 30, 2013 Period

**Name of Successor Agency:** City of Hesperia as Successor Agency to the Hesperia Community Redevelopment Agency; Victor Valley Economic Development Authority JPA

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	\$ 613,031,475
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	2,599,101
B Anticipated Enforceable Obligations Funded with RPTTF	5,891,596
C Anticipated Administrative Allowance Funded with RPTTF	75,000
D Total RPTTF Requested (B + C = D)	5,966,596
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 8,565,697
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	5,966,596
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	5,820,686
H Enter Actual Obligations Paid with RPTTF	6,186,370
I Enter Actual Administrative Expenses Paid with RPTTF	
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
<b>K Adjusted RPTTF</b> <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 5,966,596

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(m) 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 agency.

Paul Russ

Name

Signature

Chair

Title

Date

8/30/12





Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)  
January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		<b>Grand Total</b>				\$ -	\$ -	\$ -	\$ -	\$ 8,722,135	\$ 6,037,897	\$ -	\$ -	\$ 11,370,721	\$ 148,473	\$ -	\$ 5,848,534
2/Form A	14	Owner Participation Agreement	Cinema West	Participation Agreement	1												
2/Form A	15	Owner Participation Agreement	Sizzler	Participation Agreement	1									1,946,368	6,231		
2/Form A	16	Public Improvement - Township Program	Cooler Construction	Capital Improvement Project	1									50,000	50,000		
2/Form A	17	Development Agreement	KDF Sunrise Terrace	Development Participation Agreement	1									17,846	5,304		
2/Form A	18	Contract for Litigation	Aleskie & Winger, LLP	Low/Moderate Housing Legal Service	1									0			
2/Form A	19	RMOZ - Memorandum of Understanding	State of CA Recycling Market Development Zone	Obligation per MOU	1 & 2									70,000	9,711		
2/Form A	20	Commutative Fee (re Motorcross Park)	Hesperia Community Dev. Comm./CEMX, LLC, CEMX, Inc.	Lease Obligations	1									73,395			
2/Form A	21	Small Business Counseling	Inland Empire SBDC	Contract for Services	1 & 2									65,000			
2/Form A	22	Cinema West	Hall & Foreman	Contract for Services	1									28,000			
2/Form A	23	Appraisal	Thompson Appraisals	Contract for Services	1 & 2									51,524	42,012		
2/Form A	24	Marketing - EZ	Prith Productions	Contract for Services	1 & 2									8,000			
2/Form A	25	Research	CoreLogic	Contract for Services	1 & 2									25,600			
2/Form A	26	Monitoring Services	US Communities	Professional Services	1 & 2									2,100			
2/Form A	27	Affordable Housing Services	Saifit	Professional Services	1 & 2									14,700			
2/Form A	28	EZ Marketing/Memberships	Various	Memberships for EZ MOU	1 & 2									57,000			
2/Form A	29	Escrow/Title	Chicago Title	Professional Services	1 & 2									32,735			
2/Form A	30	Indirect Cost Allocation	City of Hesperia	Pursuant to HCRA Reso. 2009-13 & 2011-013	1 & 2									49,000			
3/Form A	31	Owner Participation Agreement	Farmers Boys	Pursuant to Restaurant Rowans	1									0			
3/Form A	32	Development Agreement	H&SC Hesperia, LLC	Development Participation Agreement	1									35,215	35,215		
3/Form A	33	Capital Improvement Funding	City of Hesperia	Pursuant to Resolution No. HCRA 2011-002	1									108,313			
3/Form A	35	Retail Development Contract	Hesperia Community Dev. Comm./Lewis Investment Company	Exclusive Negotiation Agreement	1									0			
3/Form A	36	Commercial Development Project	Hesperia Community Dev. Comm./Brownings Desert Properties IV, LLC	Disposition & Development Agreement	1									1,700,000			
3/Form A	37	Owner Participation Agreement	J&R	Participation Agreement	1									3,275,000			
3/Form A	38	Inclusionary Housing Obligations	Hesperia Housing Authority	Inclusionary housing obligations prior to 2/1/2012	1 & 2									124,797			
3/Form A	39	Rail Spur - Capital Maintenance and Service	Various	Capital Maintenance Obligations	1									0			
3/Form A	40	CalPERS Pension Obligation	CalPERS	Pension Obligation	1 & 2									25,000			
3/Form A	41	Other Post Employment Benefits (OPEB)	Various	OPEB Obligation	1 & 2									0			
3/Form A	42	EZ - Memorandum of Understanding	State of California Enterprise Zone	Obligation per MOU	1 & 2									0			
3/Form A	45	Contingent Contract Liability	Sunrise Terrace I & II	Low/Moderate Housing Liability-Guarantor	1									2,538,850			
3/Form A	46	Contingent Contract Liability	The Village of Hesperia I	Low/Moderate Housing Liability-Guarantor	1									579,000			
3/Form A	47	Contingent Contract Liability	Horizon at Olive Street	Low/Moderate Housing Liability-Guarantor	1									465,342			
3/Form A	48	Broker's Incentive - MGR Real Estate & Kirsch Group, Inc.	MGR Real Estate (John Morrison) & Kirsch Group, Inc. (Rob Kurth)	Pursuant to Resolution No. HCRA 2007-026	1									0			
4/Form B	1	HPFA 2005 Series A - Project Area 1	Union Bank	Tax Allocation Bonds - March Debt Service - Note 1	1					755,491	755,441						
4/Form B	2	HPFA 2005 Series A - Project Area 2	Union Bank	Tax Allocation Bonds - March Debt Service - Note 1	2					83,664	83,658						
4/Form B	3	HPFA 2005 Series B - Housing	Union Bank	Tax Allocation Bonds - March Debt Service - Note 2	1 & 2					55,385	55,385						
4/Form B	4	HPFA 2007 Series A - Project Area 1	Union Bank	Revenue Bonds (Tax Exempt) - March Debt Service - Note 1	1					1,844,305	1,844,300						
4/Form B	5	HPFA 2007 Series A - Project Area 2	Union Bank	Revenue Bonds (Tax Exempt) - March Debt Service - Note 1	2					134,125	134,125						
4/Form B	6	HPFA 2007 Series A - Housing	Union Bank	Revenue Bonds (Tax Exempt) - March Debt Service - Note 1	1 & 2					803,670	803,670						
4/Form B	7	HPFA 2007 Series B - Project Area 1	Union Bank	Revenue Bonds (Taxable) - March Debt Service - Note 1	1					136,336	136,326						
4/Form B	8	HPFA 2007 Series B - Project Area 2	Union Bank	Revenue Bonds (Taxable) - March Debt Service - Note 1	2					13,047	13,047						
4/Form B	9	HPFA 2007 Series B - Housing	Union Bank	Revenue Bonds (Taxable) - March Debt Service - Note 1	1 & 2					304,488	304,464						
4/Form B	10	Bond Administration - HPFA 2007 - Series A&B	Union Bank	Bond Administration - Note 1	1 & 2					5,000							
4/Form B	11	Bond Administration - HPFA 2005 - Series A&B	Union Bank	Bond Administration - Note 1	1 & 2					7,324	4,380						
4/Form B	12	Promissory Note - 2010 Golf Course	Mesa Factors LTD Promissory Note	Note on land purchase - Note 1	1					610,803	281,909						
4/Form B	13	Promissory Note - 2008 Steward	Steward Promissory Note	Note 2008	1					157,470							
4/Form B	14	Promissory Note - 2008 Calipatria	Calipatria Promissory Note	Note 2008	1					143,114	37						
4/Form B	15	Promissory Note - SERAF I & II - Project Area 1	Hesperia Housing Authority	Pursuant to H&SC 33690 & 33990.5	1 & 2					570,000	624,859						440,483
4/Form B	16	Promissory Note - SERAF I & II - Project Area 2	Hesperia Housing Authority	Pursuant to H&SC 33690 & 33990.5	1 & 2					495,342							
4/Form B	17	Promissory Note - 2011 Public Improvement	Hesperia Housing Authority	Note pursuant to HCRA Reso 2011 2 & 8	1					2,802,569	996,296						5,408,051

## Successor Agency Contact Information

Name of Successor Agency:	City of Hesperia as Successor Agency to the Hesperia Community Redevelopment Agency; Victor Valley Economic Development Authority JPA
County:	San Bernardino
Primary Contact Name:	Steven J. Lantsberger
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