

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Big Bear Lake

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,024,561	\$ 154,943	\$ 1,179,504
F RPTTF	899,561	29,943	929,504
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,024,561	\$ 154,943	\$ 1,179,504

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

Big Bear Lake Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$3,068,104		\$1,179,504	\$-	\$-	\$-	\$899,561	\$125,000	\$1,024,561	\$-	\$-	\$-	\$29,943	\$125,000	\$154,943
2	2005 Revenue Bonds	Bond Reimbursement Agreements	11/22/2005	08/01/2025	US Bank	Defease 1995 Bonds	RR09 RD01	566,459	N	\$566,459	-	-	-	566,459	-	\$566,459	-	-	-	-	-	\$-
3	2005 Revenue Bonds	Bond Reimbursement Agreements	11/22/2005	08/01/2025	US Bank	Defease 1995 Bonds	RR10 RD01	77,245	N	\$77,245	-	-	-	77,245	-	\$77,245	-	-	-	-	-	\$-
4	1999 Housing Set Aside Bonds	Revenue Bonds Issued On or Before 12/31/10	06/24/1999	08/01/2029	US Bank	Revenue bonds to fund housing projects	All RD01	1,402,000	N	\$280,201	-	-	-	253,057	-	\$253,057	-	-	-	27,144	-	\$27,144
13	Debt administration	Fees	06/24/1999	08/01/2029	US Bank	Debt service administration fees	RR09 RG01	21,056	N	\$5,264	-	-	-	2,800	-	\$2,800	-	-	-	2,464	-	\$2,464
14	Debt administration	Fees	11/22/2005	08/01/2025	US Bank	Debt service administration fees	RR10 RG01	1,344	N	\$336	-	-	-	-	-	\$-	-	-	-	336	-	\$336
15	Administrative Costs	Admin Costs	07/01/2025	06/30/2026	Successor Agency	AB1x26 Implementation/ Agency Dissolution	RR09 RG01	800,000	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000
16	Administrative Costs	Admin Costs	07/01/2025	06/30/2026	Successor Agency	AB1x26 Implementation/ Agency Dissolution	RR10 RG01	200,000	N	\$49,999	-	-	-	-	25,000	\$25,000	-	-	-	(1)	25,000	\$24,999

Big Bear Lake
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

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 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/22) RPTTF amount should exclude "A" period distribution amount.			11,974		14,436	E1 = ROPS 20-21 PPA \$11,519 + ROPS 21-22 PPA \$455 = \$11,974 F1 = Fiscal Agent Cash on Hand/Interest G1 = ROPS 19-20 PPA \$14,436
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				40	1,163,962	F2 = Fiscal Agent Cash on Hand/Interest-Shares Sold G2 = ROPS 22-23 A and B distributions
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)				40	1,177,759	F3 = Fiscal Agent Cash on Hand/Interest Spent G3 = ROPS 22-23 RPTTF Expenditures
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			11,974			E4 = ROPS 20-21 PPA \$11,519 + ROPS 21-22 PPA \$455 = \$11,974 F4 = Fiscal Agent Cash on Hand/Interest
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			639	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Big Bear Lake
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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