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

Successor Agency: Big Bear Lake

County: San Bernardino

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	**26-27A Total (July - December)**	**26-27B Total (January - June)**	**ROPS 26-27 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)**	**$ 336,234**	**$ 95,219**	**$ 431,453**
F	RPTTF	264,944	23,928	288,872
G	Administrative RPTTF	71,290	71,291	142,581
H	**Current Period Enforceable Obligations (A+E)**	**$ 336,234**	**$ 95,219**	**$ 431,453**

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$1,715,724		$431,453	$-	$-	$-	$264,944	$71,290	$336,234	$-	$-	$-	$23,928	$71,291	$95,219
2	2005 Revenue Bonds	Bond Reimbursement Agreements	11/22/2005	08/01/2025	US Bank	Defease 1995 Bonds	RR09 RD01	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
3	2005 Revenue Bonds	Bond Reimbursement Agreements	11/22/2005	08/01/2025	US Bank	Defease 1995 Bonds	RR10 RD01	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
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	1,121,800	N	$282,972	-	-	-	262,144	-	$262,144	-	-	-	20,828	-	$20,828
13	Debt administration	Fees	06/24/1999	08/01/2029	US Bank	Debt service administration fees	RR09 RG01	23,600	N	$5,900	-	-	-	2,800	-	$2,800	-	-	-	3,100	-	$3,100
14	Debt administration	Fees	11/22/2005	08/01/2025	US Bank	Debt service administration fees	RR10 RG01	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
15	Administrative Costs	Admin Costs	07/01/2026	06/30/2027	Successor Agency	AB1x26 Implementation/ Agency Dissolution	RR09 RG01	285,162	N	$71,290	-	-	-	-	35,645	$35,645	-	-	-	-	35,645	$35,645
16	Administrative Costs	Admin Costs	07/01/2026	06/30/2027	Successor Agency	AB1x26 Implementation/ Agency Dissolution	RR10 RG01	285,162	N	$71,291	-	-	-	-	35,645	$35,645	-	-	-	-	35,646	$35,646

Big Bear Lake
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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 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 12/31/10	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 07/01/23)** RPTTF amount should exclude "A" period distribution amount.			1,094		11,519	E1 = ROPS 21-22 PPA - To Be Used FY2024-25 ($455) + ROPS 22-23 PPA - To Be Used FY2025- 26 ($639) G1 = ROPS 20-21 PPA - To Be Used FY2023-24 ($11,519)
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller					1,160,866	G2 = ROPS 23-24 A and B distributions
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**			11,519		1,172,085	E2 = ROPS 20-21 PPA - To Be Used FY2023-24 ($11,519) G3 = ROPS 23-24 RPTTF Expenditures
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)			1,094			E4 = ROPS 21-22 PPA - To Be Used FY2024-25 ($455) + ROPS 22-23 PPA - To Be Used FY2025- 26 ($639)
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			300	PPA for the current reporting period
6	**Ending Actual Available Cash Balance (06/30/24)**	**$-**	**$-**	**$(11,519)**	**$-**	**$-**	

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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 12/31/10	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	
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						

Big Bear Lake
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
2	Item is retired.
3	Item is retired.
4	
13	
14	Item is retired.
15	
16	