

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period**

Successor Agency: Big Bear Lake
County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 11,519	\$ -	\$ 11,519
B Bond Proceeds	-	-	-
C Reserve Balance	11,519	-	11,519
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 979,283	\$ 193,102	\$ 1,172,385
F RPTTF	854,283	68,102	922,385
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 990,802	\$ 193,102	\$ 1,183,904

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,429,669		\$1,183,904	\$-	\$11,519	\$-	\$854,283	\$125,000	\$990,802	\$-	\$-	\$-	\$68,102	\$125,000	\$193,102
2	2005 Revenue Bonds	Bond Reimbursement Agreements	11/22/2005	08/01/2025	US Bank	Defease 1995 Bonds	RR09 RD01	1,697,993	N	\$568,066	-	8,813	-	535,843	-	\$544,656	-	-	-	23,410	-	\$23,410
3	2005 Revenue Bonds	Bond Reimbursement Agreements	11/22/2005	08/01/2025	US Bank	Defease 1995 Bonds	RR10 RD01	231,545	N	\$77,463	-	1,202	-	73,069	-	\$74,271	-	-	-	3,192	-	\$3,192
4	1999 Housing Set Aside Bonds	Revenue Bonds Issued On or Before 12/31/10	06/01/1999	08/01/2029	US Bank	Revenue bonds to fund housing projects	All RD01	1,966,531	N	\$282,775	-	1,434	-	242,641	-	\$244,075	-	-	-	38,700	-	\$38,700
13	Debt administration	Fees	06/01/1999	08/01/2029	US Bank	Debt service administration fees	RR09 RG01	31,584	N	\$5,264	-	70	-	2,730	-	\$2,800	-	-	-	2,464	-	\$2,464
14	Debt administration	Fees	11/22/2005	08/01/2025	US Bank	Debt service administration fees	RR10 RG01	2,016	N	\$336	-	-	-	-	-	\$-	-	-	-	336	-	\$336
15	Administrative Costs	Admin Costs	07/01/2023	06/30/2024	Successor Agency	AB1x26 Implementation/ Agency Dissolution	RR09 RG01	1,200,000	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000
16	Administrative Costs	Admin Costs	07/01/2023	06/30/2024	Successor Agency	AB1x26 Implementation/ Agency Dissolution	RR10 RG01	300,000	N	\$50,000	-	-	-	-	25,000	\$25,000	-	-	-	-	25,000	\$25,000

Big Bear Lake
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.			47,125	296	7,042	E1 = ROPS 18-19 PPA \$32,689 + ROPS 19-20 PPA \$14,436 = \$47,125 F1 = Fiscal Agent Cash on Hand/Interest G1 = ROPS 17-18 PPS \$7,042
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				11,153	1,174,938	F2 = Fiscal Agent Cash on Hand/Interest - Shares Sold
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)				11,449	1,170,461	F3= Fiscal Agent Cash on Hand/Interest Spent G3 = ROPS 20-21 RPTTF Expenditures
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			47,125			E4 = ROPS 18-19 PPA \$32,689 + ROPS 19-20 PPA \$14,436 = \$47,125 F4 = Fiscal Agent Cash on Hand/Interest
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			11,519	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Big Bear Lake
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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