

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary  
Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Big Bear Lake  
**County:** San Bernardino

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>24-25A Total<br/>(July - December)</b> | <b>24-25B Total<br/>(January - June)</b> | <b>ROPS 24-25<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ 455</b>                             | <b>\$ -</b>                              | <b>\$ 455</b>               |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | 455                                       | -  | 455                         |
| D Other Funds   | -   | -  | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 1,002,647</b>                       | <b>\$ 174,558</b>                        | <b>\$ 1,177,205</b>         |
| F RPTTF   | 877,647                                   | 49,558                                   | 927,205                     |
| G Administrative RPTTF  | 125,000                                   | 125,000                                  | 250,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 1,003,102</b>                       | <b>\$ 174,558</b>                        | <b>\$ 1,177,660</b>         |

**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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

| 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 24-25 Total | ROPS 24-25A (Jul - Dec) |                 |             |           |             | 24-25A Total | ROPS 24-25B (Jan - Jun) |                 |             |          |             | 24-25B Total |
|        |                              |  |                          |                            |                  |   |              |                              |         |                  | Fund Sources            |                 |             |           |             |              | Fund Sources            |                 |             |          |             |              |
|        |                              |  |                          |                            |                  |   |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF    | Admin RPTTF |              |
|        |                              |  |                          |                            |                  |   |              | \$4,245,764                  |         | \$1,177,660      | \$-                     | \$455           | \$-         | \$877,647 | \$125,000   | \$1,003,102  | \$-                     | \$-             | \$-         | \$49,558 | \$125,000   | \$174,558    |
| 2      | 2005 Revenue Bonds           | Bond Reimbursement Agreements              | 11/22/2005               | 08/01/2025                 | US Bank          | Defease 1995 Bonds                        | RR09 RD01    | 1,129,927                    | N       | \$563,468        | -                       | 455             | -           | 550,955   | -           | \$551,410    | -                       | -               | -           | 12,058   | -           | \$12,058     |
| 3      | 2005 Revenue Bonds           | Bond Reimbursement Agreements              | 11/22/2005               | 08/01/2025                 | US Bank          | Defease 1995 Bonds                        | RR10 RD01    | 154,081                      | N       | \$76,836         | -                       | -               | -           | 75,192    | -           | \$75,192     | -                       | -               | -           | 1,644    | -           | \$1,644      |
| 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     | 1,683,756                    | N       | \$281,756        | -                       | -               | -           | 248,700   | -           | \$248,700    | -                       | -               | -           | 33,056   | -           | \$33,056     |
| 13     | Debt administration          | Fees                                       | 06/24/1999               | 08/01/2029                 | US Bank          | Debt service administration fees          | RR09 RG01    | 26,320                       | 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    | 1,680                        | N       | \$336            | -                       | -               | -           | -         | -           | \$-          | -                       | -               | -           | 336      | -           | \$336        |
| 15     | Administrative Costs         | Admin Costs                                | 07/01/2024               | 06/30/2025                 | Successor Agency | AB1x26 Implementation/ Agency Dissolution | RR09 RG01    | 1,000,000                    | N       | \$200,000        | -                       | -               | -           | -         | 100,000     | \$100,000    | -                       | -               | -           | -        | 100,000     | \$100,000    |
| 16     | Administrative Costs         | Admin Costs                                | 07/01/2024               | 06/30/2025                 | Successor Agency | AB1x26 Implementation/ Agency Dissolution | RR10 RG01    | 250,000                      | N       | \$50,000         | -                       | -               | -           | -         | 25,000      | \$25,000     | -                       | -               | -           | -        | 25,000      | \$25,000     |

**Big Bear Lake**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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  |
|  |   | <b>Fund Sources</b>                      |   |  |                                 |                        |  |
|  |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              | <b>RPTTF</b>           |  |
|  | <b>ROPS 21-22 Cash Balances<br/>(07/01/21 - 06/30/22)</b>   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin | <b>Comments</b>  |
| 1  | <b>Beginning Available Cash Balance (Actual 07/01/21)</b><br>RPTTF amount should exclude "A" period distribution amount.  |  |   | 25,955   |                                 | 32,689                 | E1 = ROPS 19-20 PPA \$14,436 + ROPS 20-21 PPA \$11,519 = \$25,955 F1 = Fiscal Agent Cash on Hand/Interest G1 = ROPS 18-19 PPA \$32,689 |
| 2  | <b>Revenue/Income (Actual 06/30/22)</b><br>RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller                        |  |   |  | 95                              | 1,143,276              | F2 = Fiscal Agent Cash on Hand/Interest-Shares Sold G2 = ROPS 21-22 A and B distributions  |
| 3  | <b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>  |  |   |  | 95                              | 1,175,510              | F3 = Fiscal Agent Cash on Hand/Interest Spent G3 = ROPS 21-22 RPTTF Expenditures   |
| 4  | <b>Retention of Available Cash Balance (Actual 06/30/22)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  |   | 25,955   |                                 |                        | E4 = ROPS 19-20 PPA \$14,436 + ROPS 20-21 PPA \$11,519 = \$25,955 F4 = Fiscal Agent Cash on Hand/Interest                              |
| 5  | <b>ROPS 21-22 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC                               |  | No entry required                       |  |                                 | 455                    |  |
| 6  | <b>Ending Actual Available Cash Balance (06/30/22)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)   | \$-                                      | \$-                                     | \$-  | \$-                             | \$-                    |  |

**Big Bear Lake**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

| Item # | Notes/Comments   |
|--------|--|
| 2      | Reserve Balance of \$455 represents ROPS 21-22 RPTTF PPA (See Cash Balances cell G5).<br>Successor Agency recommends applying these funds to Item #2 debt service payment. |
| 3      |  |
| 4      |  |
| 13     |  |
| 14     |  |
| 15     |  |
| 16     |  |