

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period**

Successor Agency: Big Bear Lake
County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 967,596	\$ 210,802	\$ 1,178,398
F RPTTF	842,596	85,802	928,398
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 967,596	\$ 210,802	\$ 1,178,398

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$6,608,068		\$1,178,398	\$-	\$-	\$-	\$842,596	\$125,000	\$967,596	\$-	\$-	\$-	\$85,802	\$125,000	\$210,802
2	2005 Revenue Bonds	Bond Reimbursement Agreements	11/22/2005	08/01/2025	US Bank	Defease 1995 Bonds	RR09 RD01	2,260,790	N	\$562,797	-	-	-	528,541	-	\$528,541	-	-	-	34,256	-	\$34,256
3	2005 Revenue Bonds	Bond Reimbursement Agreements	11/22/2005	08/01/2025	US Bank	Defease 1995 Bonds	RR10 RD01	308,290	N	\$76,745	-	-	-	72,074	-	\$72,074	-	-	-	4,671	-	\$4,671
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	2,249,788	N	\$283,256	-	-	-	239,181	-	\$239,181	-	-	-	44,075	-	\$44,075
13	Debt administration	Fees	06/01/1999	08/01/2029	US Bank	Debt service administration fees	RR09 RG01	36,848	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	2,352	N	\$336	-	-	-	-	-	\$-	-	-	-	336	-	\$336
15	Administrative Costs	Admin Costs	07/01/2022	06/30/2023	Successor Agency	AB1x26 Implementation/ Agency Dissolution	RR09 RG01	1,400,000	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000
16	Administrative Costs	Admin Costs	07/01/2022	06/30/2023	Successor Agency	AB1x26 Implementation/ Agency Dissolution	RR10 RG01	350,000	N	\$50,000	-	-	-	-	25,000	\$25,000	-	-	-	-	25,000	\$25,000

Big Bear Lake
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.			39,731		17,724	E1 = ROPS 17-18 PPA \$7,042 + ROPS 18-19 PPA \$32,689 = \$39,731 G1 = ROPS 16-17 PPA \$17,724
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				14,032	1,164,208	F2 = Fiscal Agent Cash on Hand/Interest
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)				13,736	1,167,496	F3 = Fiscal Agent Cash on Hand/Interest G3 = ROPS 17-18 PPA RPTTF Available \$17,724 and ROPS 19-20 RPTTF
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			39,731	296		E4 = ROPS 17-18 PPA \$7,042 + ROPS 18-19 PPA \$32,689 = \$39,731 F4 = Fiscal Agent Cash on Hand/Interest
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			14,436	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Big Bear Lake
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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