

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area/Agency Code(Account Code(RR01-RG01))	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1) 1998 Refunding COP^^	June 1998	Union Bank	Bond issue to fund non-housing projects	RR09 RD01	1,540,000.00	425,840.00	RPTTF	0.00	35,420.00	0.00	0.00	0.00	0.00	0.00	\$ 35,420.00
2) 2005 Revenue Bonds^	November 2005	Union Bank	Defease 1995 Bonds	RR09 RD01	5,988,400.00	564,394.60	RPTTF	0.00	446,410.80	0.00	0.00	0.00	0.00	0.00	\$ 446,410.80
3) 2005 Revenue Bonds^	November 2005	Union Bank	Defease 1995 Bonds	RR10 RD01	816,600.00	76,962.90	RPTTF	0.00	60,874.20	0.00	0.00	0.00	0.00	0.00	\$ 60,874.20
4) 1999 Housing Set Aside Bonds^^	June 1999	Union Bank	Revenue bonds to fund housing projects	All RD01	3,270,000.00	287,147.50	RPTTF	0.00	202,540.00	0.00	0.00	0.00	0.00	0.00	\$ 202,540.00
5) Contract for Construction	6/27/2011	Match Corporation	Non-housing Improvement Projects	RR09 RG01	5,568,670.52	5,218,670.52	RPTTF	750,000.00	1,200,000.00	1,200,000.00	1,200,000.00	868,670.52	0.00	0.00	\$ 5,218,670.52
6) Contract for Inspection	6/27/2011	Cylwik Property Management	Non-housing Improvement Projects	RR09 RG01	245,426.09	245,426.09	RPTTF	50,000.00	50,000.00	50,000.00	50,000.00	45,426.09	0.00	0.00	\$ 245,426.09
7) Contract for Design	6/27/2011	RRM Design Group	Non-housing Improvement Projects	RR09 RG01	15,519.05	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
8) Soil Testing / Inspection Services	6/27/2011	Professional Service Providers	Non-housing Improvement Projects	RR09 RG01	168,691.36	168,691.36	RPTTF	20,000.00	35,000.00	35,000.00	35,000.00	43,691.36	0.00	0.00	\$ 168,691.36
9) Village Specific Plan	2/22/2010	RRM Design Group	Phase II Analysis	RR09 RG01	5,431.04	5,431.04	RPTTF	5,431.04	0.00	0.00	0.00	0.00	0.00	0.00	\$ 5,431.04
10) Façade/Sign Improvement Pgm	11/1/2010; 3/25/2011; 5/16/2011	Program applicants	Program Costs	RR09 RG01	34,959.27	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
11) Contract for Design Services	10/27/2008	Transtech Engineering	Design Services PW Yard	RR09 RG01	65,760.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
12) Village Specific Plan	5/15/2010	Municipal Resources Group	Fiscal Impact Analysis	RR09 RG01	1,910.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
13) Debt administration	June 1998	Union Bank	Debt service administration fees	RR09 RG01	4,300.00	2,400.00	RPTTF	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	\$ 2,400.00
14) Disclosure services	June 1998	Willdan Financial Services	Ann. disclosure stmt; event notices	RR09 RG01	4,400.00	4,153.00	RPTTF	0.00	0.00	0.00	440.00	250.00	3,463.00	0.00	\$ 4,153.00
15) Legal services	6/9/2008	Best Best & Krieger, LLP	Agency legal services	RR09 RG01	15,000.00	11,250.00	RPTTF	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	\$ 11,250.00
16) Compliance Services	5/20/2009	Lance, Soll & Lunghard, LLP	Auditing, review & reporting services	RR09 RG01	2,180.00	2,180.00	RPTTF	0.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00	\$ 2,180.00
17) Debt administration	November 2005	Union Bank	Debt service administration fees	RR10 RG01	3,030.00	330.00	RPTTF	0.00	0.00	0.00	0.00	330.00	0.00	0.00	\$ 330.00
18) Disclosure services	November 2005	Willdan Financial Services	Annual disclosure stmt; event notices	RR10 RG01	903.00	873.00	RPTTF	0.00	0.00	0.00	60.00	0.00	813.00	0.00	\$ 873.00
19) Legal services	6/9/2008	Best Best & Krieger, LLP	Agency legal services	RR10 RG01	15,000.00	11,250.00	RPTTF	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	\$ 11,250.00
20) Compliance Services	5/20/2009	Lance, Soll & Lunghard, LLP	Auditing, review & reporting services	RR10 RG01	2,180.00	2,180.00	RPTTF	0.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00	\$ 2,180.00
21) Disclosure services	June 1999	Willdan Financial Services	Ann. disclosure stmt; event notices	All RG01	2,513.00	2,263.00	RPTTF	0.00	0.00	0.00	0.00	0.00	2,263.00	0.00	\$ 2,263.00
22) Legal services	6/9/2008	Best Best & Krieger, LLP	Agency legal services	All RG01	15,000.00	11,250.00	RPTTF	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	\$ 11,250.00
23) Compliance Services	5/20/2009	Lance, Soll & Lunghard, LLP	Auditing, review & reporting services	All RG01	2,500.00	2,500.00	RPTTF	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	\$ 2,500.00
24)															\$ -
25)															\$ -
26)															\$ -
27)															\$ -
28)															\$ -
29)															\$ -
30)															\$ -
31)															\$ -
32)															\$ -
Totals - This Page (RPTTF Funding)					\$ 17,788,373.33	\$ 7,043,193.01	N/A	\$ 831,056.04	\$2,040,550.00	\$1,290,625.00	\$1,291,125.00	\$ 968,572.97	\$ 12,164.00	\$ 6,434,093.01	
Totals - Page 2 (Other Funding)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 3 (Administrative Cost Allowance)					\$ 125,000.00	\$ 125,000.00	N/A	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 124,999.98	
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages					\$ 17,913,373.33	\$ 7,168,193.01		\$ 851,889.37	\$2,061,383.33	\$1,311,458.33	\$1,311,958.33	\$ 989,406.30	\$ 32,997.33	\$ 6,559,092.99	

* Final Recognized Obligation Payment (ROPS) schedule approved by Oversight Board 4/23/2012 (Resolution OB2012-01). Agreed Upon Procedures Audit underway -- Exhibit A left blank.

^ Principal payments due annually on August 1; Interest payments due annually on August 1 and February 1; Final payment due 8/1/2025; Payment schedule attached as Exhibit B

^^ Principal payments due annually August 1; Interest payments due annually on August 1 and February 1; Final payment due 2/1/2016; Payment schedule attached as Exhibit C.

^^^ Principal payments due annually August 1; Interest payments due annually on August 1 and February 1; Final payment due 8/1/2025; Payment schedule attached as Exhibit D.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency:

Big Bear Lake Improvement Agency

Project Area(s)

RDA Project Area All

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area/Agency Code Account Code(RR01-RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from Other Revenue Sources						Total	
									Payments by month							
									Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
1)	None														\$ -	
2)															\$ -	
3)															\$ -	
4)															\$ -	
5)															\$ -	
6)															\$ -	
7)															\$ -	
8)															\$ -	
9)															\$ -	
10)															\$ -	
11)															\$ -	
12)															\$ -	
13)															\$ -	
14)															\$ -	
15)															\$ -	
16)															\$ -	
17)															\$ -	
18)															\$ -	
19)															\$ -	
20)															\$ -	
21)															\$ -	
22)															\$ -	
23)															\$ -	
24)															\$ -	
25)															\$ -	
26)															\$ -	
27)															\$ -	
28)															\$ -	
29)															\$ -	
30)															\$ -	
31)															\$ -	
32)															\$ -	
33)															\$ -	
Totals - LMIHF															\$0.00	
Totals - Bond Proceeds																\$0.00
Totals - Other																\$0.00
Grand total - This Page						\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Please note cells highlighted in yellow require manual input by funding category (i.e. LMIHF, BONDS, OTHER) so they can link to FORM A and COVER PAGE

* Final Recognized Obligation Payment (ROPS) schedule approved by Oversight Board 4/23/2012 (Resolution OB2012-01). Agreed Upon Procedures Audit underway -- Exhibit A left blank.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency Big Bear Lake Improvement Agency

FORM D - Pass-Through Payments

Project Area(s) RDA Project Area All

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area/Agency Code Account Code(RR01- RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Fund***	Pass Through and Other Payments ****					
								Payments by month					
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012
1)	None - to be paid by ATC												\$ -
2)													\$ -
3)													\$ -
4)													\$ -
5)													\$ -
6)													\$ -
7)													\$ -
8)													\$ -
9)													\$ -
10)													\$ -
11)													\$ -
12)													\$ -
13)													\$ -
14)													\$ -
15)													\$ -
16)													\$ -
17)													\$ -
18)													\$ -
19)													\$ -
20)													\$ -
21)													\$ -
22)													\$ -
23)													\$ -
24)													\$ -
25)													\$ -
26)													\$ -
27)													\$ -
28)													\$ -
Totals - Other Obligations					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Final Recognized Obligation Payment (ROPS) schedule approved by Oversight Board 4/23/2012 (Resolution OB2012-01). Agreed Upon Procedures Audit underway -- Exhibit A left blank.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.

Exhibit A
[Intentionally Left Black]

Agreed Upon Procedures Audit Underway

EXHIBIT B
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

2005 Revenue Bonds

Fiscal Year	Payment Date	Principal Payment	Interest Payment	Total Payment	Fiscal Year Total Payment
2012	8/1/2011	\$ 355,000.00	\$ 150,272.50	\$ 505,272.50	
2012	2/1/2012		\$ 142,285.00	\$ 142,285.00	\$ 647,557.50
2013	8/1/2012	\$ 365,000.00	\$ 142,285.00	\$ 507,285.00	
2013	2/1/2013		\$ 134,072.50	\$ 134,072.50	\$ 641,357.50
2014	8/1/2013	\$ 380,000.00	\$ 134,072.50	\$ 514,072.50	
2014	2/1/2014		\$ 125,522.50	\$ 125,522.50	\$ 639,595.00
2015	8/1/2014	\$ 405,000.00	\$ 125,522.50	\$ 530,522.50	
2015	2/1/2015		\$ 117,422.50	\$ 117,422.50	\$ 647,945.00
2016	8/1/2015	\$ 415,000.00	\$ 117,422.50	\$ 532,422.50	
2016	2/1/2016		\$ 109,122.50	\$ 109,122.50	\$ 641,545.00
2017	8/1/2016	\$ 435,000.00	\$ 109,122.50	\$ 544,122.50	
2017	2/1/2017		\$ 100,422.50	\$ 100,422.50	\$ 644,545.00
2018	8/1/2017	\$ 450,000.00	\$ 100,422.50	\$ 550,422.50	
2018	2/1/2018		\$ 91,422.50	\$ 91,422.50	\$ 641,845.00
2019	8/1/2018	\$ 470,000.00	\$ 91,422.50	\$ 561,422.50	
2019	2/1/2019		\$ 82,022.50	\$ 82,022.50	\$ 643,445.00
2020	8/1/2019	\$ 490,000.00	\$ 82,022.50	\$ 572,022.50	
2020	2/1/2020		\$ 72,222.50	\$ 72,222.50	\$ 644,245.00
2021	8/1/2020	\$ 510,000.00	\$ 72,222.50	\$ 582,222.50	
2021	2/1/2021		\$ 61,640.00	\$ 61,640.00	\$ 643,862.50
2022	8/1/2021	\$ 525,000.00	\$ 61,640.00	\$ 586,640.00	
2022	2/1/2022		\$ 50,615.00	\$ 50,615.00	\$ 637,255.00
2023	8/1/2022	\$ 550,000.00	\$ 50,615.00	\$ 600,615.00	
2023	2/1/2023		\$ 38,927.50	\$ 38,927.50	\$ 639,542.50
2024	8/1/2023	\$ 580,000.00	\$ 38,927.50	\$ 618,927.50	
2024	2/1/2024		\$ 26,602.50	\$ 26,602.50	\$ 645,530.00
2025	8/1/2024	\$ 600,000.00	\$ 26,602.50	\$ 626,602.50	
2025	2/1/2025		\$ 13,702.50	\$ 13,702.50	\$ 640,305.00
2026	8/1/2025	\$ 630,000.00	\$ 13,702.50	\$ 643,702.50	
2026					\$ 643,702.50

EXHIBIT C
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

1998 Refunding Certificates of Participation

Fiscal Year	Payment Date	Principal Payment	Interest Payment	Total Payment	Fiscal Year Total Payment
2012	8/1/2011		\$ 43,182.50	\$ 43,182.50	
2012	2/1/2012	\$ 345,000.00	\$ 43,182.50	\$ 388,182.50	\$ 431,365.00
2013	8/1/2012		\$ 35,420.00	\$ 35,420.00	
2013	2/1/2013	\$ 355,000.00	\$ 35,420.00	\$ 390,420.00	\$ 425,840.00
2014	8/1/2013		\$ 27,255.00	\$ 27,255.00	
2014	2/1/2014	\$ 380,000.00	\$ 27,255.00	\$ 407,255.00	\$ 434,510.00
2015	8/1/2014		\$ 18,515.00	\$ 18,515.00	
2015	2/1/2015	\$ 395,000.00	\$ 18,515.00	\$ 413,515.00	\$ 432,030.00
2016	8/1/2015		\$ 9,430.00	\$ 9,430.00	
2016	2/1/2016	\$ 410,000.00	\$ 9,430.00	\$ 419,430.00	\$ 428,860.00

**EXHIBIT D
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

1999 Housing Set Aside Bonds

Fiscal Year	Payment Date	Principal Payment	Interest Payment	Total Payment	Fiscal Year Total Payment
2012	8/1/2011	\$ 105,000.00	\$ 90,191.25	\$ 195,191.25	
2012	2/1/2012		\$ 87,540.00	\$ 87,540.00	\$ 282,731.25
2013	8/1/2012	\$ 115,000.00	\$ 87,540.00	\$ 202,540.00	
2013	2/1/2013		\$ 84,607.50	\$ 84,607.50	\$ 287,147.50
2014	8/1/2013	\$ 120,000.00	\$ 84,607.50	\$ 204,607.50	
2014	2/1/2014		\$ 81,487.50	\$ 81,487.50	\$ 286,095.00
2015	8/1/2014	\$ 125,000.00	\$ 81,487.50	\$ 206,487.50	
2015	2/1/2015		\$ 78,206.25	\$ 78,206.25	\$ 284,693.75
2016	8/1/2015	\$ 130,000.00	\$ 78,206.25	\$ 208,206.25	
2016	2/1/2016		\$ 74,712.50	\$ 74,712.50	\$ 282,918.75
2017	8/1/2016	\$ 140,000.00	\$ 74,712.50	\$ 214,712.50	
2017	2/1/2017		\$ 70,950.00	\$ 70,950.00	\$ 285,662.50
2018	8/1/2017	\$ 145,000.00	\$ 70,950.00	\$ 215,950.00	
2018	2/1/2018		\$ 67,053.13	\$ 67,053.13	\$ 283,003.13
2019	8/1/2018	\$ 155,000.00	\$ 67,053.13	\$ 222,053.13	
2019	2/1/2019		\$ 62,887.50	\$ 62,887.50	\$ 284,940.63
2020	8/1/2019	\$ 160,000.00	\$ 62,887.50	\$ 222,887.50	
2020	2/1/2020		\$ 58,587.50	\$ 58,587.50	\$ 281,475.00
2021	8/1/2020	\$ 170,000.00	\$ 58,587.50	\$ 228,587.50	
2021	2/1/2021		\$ 54,018.75	\$ 54,018.75	\$ 282,606.25
2022	8/1/2021	\$ 180,000.00	\$ 54,018.75	\$ 234,018.75	
2022	2/1/2022		\$ 49,181.25	\$ 49,181.25	\$ 283,200.00
2023	8/1/2022	\$ 190,000.00	\$ 49,181.25	\$ 239,181.25	
2023	2/1/2023		\$ 44,075.00	\$ 44,075.00	\$ 283,256.25
2024	8/1/2023	\$ 200,000.00	\$ 44,075.00	\$ 244,075.00	
2024	2/1/2024		\$ 38,700.00	\$ 38,700.00	\$ 282,775.00
2025	8/1/2024	\$ 210,000.00	\$ 38,700.00	\$ 248,700.00	
2025	2/1/2025		\$ 33,056.25	\$ 33,056.25	\$ 281,756.25
2026	8/1/2025	\$ 220,000.00	\$ 33,056.25	\$ 253,056.25	
2026	2/1/2026		\$ 27,143.75	\$ 27,143.75	\$ 280,200.00
2027	8/1/2026	\$ 235,000.00	\$ 27,143.75	\$ 262,143.75	
2027	2/1/2027		\$ 20,828.13	\$ 20,828.13	\$ 282,971.88
2028	8/1/2027	\$ 245,000.00	\$ 20,828.13	\$ 265,828.13	
2028	2/1/2028		\$ 14,243.75	\$ 14,243.75	\$ 280,071.88
2029	8/1/2028	\$ 260,000.00	\$ 14,243.75	\$ 274,243.75	
2029	2/1/2029		\$ 7,256.25	\$ 7,256.25	\$ 281,500.00
2030	8/1/2029	\$ 270,000.00	\$ 7,256.25	\$ 277,256.25	
2030	2/1/2030			\$ -	\$ 277,256.25

EXHIBIT E

SUCCESSOR ADMINISTRATION

Acct #	Title	2012-13 Proposed Budget	July - Dec 2012
---------------	--------------	--	----------------------------

Department 4801

Direct Labor Costs

0010	Salaries	235,800	117,900
0080	Direct Benefits	106,000	53,000
0090	Direct Benefits - Cafeteria	35,700	17,850
0091	Auto Allowance	10,800	5,400
	Total Direct Labor Costs	388,300	194,150

Supplies

1400	Office Expense	500	250
	Total Supplies	500	250

Other Services and Charges

2120	Telephone	1,200	600
2190	Postage Charges	5,000	2,500
2660	Travel, Conf. and Meetings	5,000	2,500
	Total Other Services and Charges	11,200	5,600

SUCCESSOR ADMINISTRATION		400,000	200,000
---------------------------------	--	----------------	----------------

Funding Source:

ABx1 26 Administrative Allowance	250,000	125,000
Excess Administrative Costs	150,000	75,000
Total	400,000	200,000