

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 1 to DECEMBER 31, 2012 PERIOD**

Name of Successor Agency Big Bear Lake Improvement Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 17,913,373.33	\$ 7,168,193.01
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 6,559,092.99	
Available Revenues other than anticipated funding from RPTTF	\$ -	
Enforceable Obligations paid with RPTTF	\$ 6,434,093.01	
Administrative Cost paid with RPTTF	\$ 125,000.00	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 193,022.79	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

<u>William E. Jahn</u>	<u>Chairman</u>
Name	Title
<u>Certified Minutes Attached</u>	<u>4/30/2012</u>
Signature	Date

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							
									Payments by month							
									Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1)	None														\$ -	
2)															\$ -	
3)															\$ -	
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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	Total
1)	None - to be paid by ATC													\$ -
2)														\$ -
3)														\$ -
4)														\$ -
5)														\$ -
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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
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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
		\$ 7,160,000.00	\$ 2,482,277.50	\$ 9,642,277.50	\$ 9,642,277.50

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
		\$ 1,885,000.00	\$ 267,605.00	\$ 2,152,605.00	\$ 2,152,605.00

**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
		\$ 3,375,000.00	\$ 1,999,261.27	\$ 5,374,261.27	\$ 5,374,261.27

EXHIBIT E

SUCCESSOR ADMINISTRATION

Acct #	Title	2012-13 Proposed Budget	July - Dec 2012
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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
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Funding Source:

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