

| Project Name / Debt Obligation | Payee | Initial Date | Description | Source of Repayment | Total Outstanding Debt or Obligation | Total Due During Fiscal Year (Aug-June) | Payments by Month | | | | | | | | | | | | Total Jan-June |
|---|--|--------------|--|-------------------------------------|--------------------------------------|---|-------------------|------------------|------------------|------------------|-------------------|----------------|------------------|------------------|----------------|----------------|-------------------|-------------------|----------------|
| | | | | | | | Aug | Sept | Oct | Nov | Dec | Jan 2012 | Feb 2012 | March 2012 | April 2012 | May 2012 | June 2012 | | |
| 68) Dr Pepper OPA | various | 08/16/10 | Installation of public infrastructure per agreement | Tax increment-BV balance | 700,000 | 700,000 | | | | | | | | | | | | 700,000 | 700,000 |
| 69) Administrative | City of Victorville | N/A | Vehicle fuel & maintenance, stock office supplies | Tax increment balance then SA admin | Undetermined | 1,880 | 148 | 380 | 146 | 136 | | 235 | 235 | 150 | 150 | 150 | 150 | 150 | 1,070 |
| 70) Administrative | Verizon/Nextel/Sprint | | Wireless services | Tax increment balance | 763 | 763 | 117 | | 127 | 86 | 48 | 85 | 100 | 100 | 100 | 0 | 0 | 0 | 385 |
| 71) Administrative | FedEx/OnTrac/US Postal Svc | N/A | Postage | Tax increment balance then SA admin | Undetermined | 712 | 15 | 134 | 46 | 62 | 5 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 450 |
| 72) Administrative | Office Depot/Works/Dell/Costco/HD Laser/ Misc | N/A | Supplies | Tax increment balance then SA admin | Undetermined | 1,971 | 127 | 138 | 87 | 133 | 127 | 610 | 150 | 150 | 150 | 150 | 150 | 150 | 1,360 |
| 73) Administrative | Innovative Printing Concepts | N/A | Business Cards | Tax increment balance | 212 | 212 | | | 49 | 63 | | 100 | | | | | | | 100 |
| 74) Administrative | SCE | N/A | Dept Bill | Tax increment balance then SA admin | Undetermined | 5,920 | 757 | 804 | 678 | 422 | 425 | 645 | 645 | 645 | 300 | 300 | 300 | 300 | 2,835 |
| 75) Administrative | City of Victorville - Water | N/A | Dept Bill | Tax increment balance then SA admin | Undetermined | 405 | 44 | 70 | 46 | 41 | | 52 | 38 | 38 | 38 | 20 | 20 | 20 | 205 |
| 76) Administrative | Southwest Gas | N/A | Dept Bill | Tax increment balance then SA admin | Undetermined | 459 | 16 | 13 | 19 | 32 | 101 | 55 | 55 | 55 | 30 | 30 | 30 | 30 | 279 |
| 77) Administrative | Xerox | | Copier rental/maintenance | Successor Agency admin budget | Undetermined | 11,286 | 1,072 | 1,104 | 1,048 | 1,313 | | 1,359 | 2,400 | 1,200 | 600 | 600 | 600 | 600 | 6,759 |
| 78) Foxborough Rail | BNSF | 11/16/04 | Industry Track Agreement (ITA) | RPTTF- BV | Undetermined | Undetermined | | | | | | | | | | | | | Undetermined |
| 79) Oversight Board | City of Victorville | 05/01/12 | Meetings, staff time, etc. for oversight board business | RPTTF | Undetermined | Undetermined | | | | | | | | | | | | | Undetermined |
| 80) Successor Agency Administrative Budget | City of Victorville | 02/01/12 | Annual Administrative budget for Successor Agency | RPTTF | Undetermined | 5% or \$250K min | | | | | | | | | | | | | Undetermined |
| 81) Desert Plazas OPA | World Premier Investments (WPI Development I and II) | 11/18/08 | Public Improvements Reimbursement - per agreement | RPTTF- HK | 4,507,420 | 0 | | | | | | | | | | | | | 0 |
| 82) Church and Dwight OPA | Church & Dwight Co., Inc. | 06/28/11 | Capital Equipment Reimbursement - per agreement | RPTTF- BV | 1,800,000 | 0 | | | | | | | | | | | | | 0 |
| 83) WBW Inc. Land Swap Agreement | Undetermined contractor | 07/10/06 | Grading required per agreement | RPTTF- BV | 50,000 | 0 | | | | | | | | | | | | | 0 |
| 84) Administrative | Green, de Bortnowsky & Quintanilla | N/A | Attorney Bills - General Rep. and project specific | RPTTF | Undetermined | 200,080 | | 5,993 | 9,729 | 4,358 | | 35,000 | 35,000 | 35,000 | 35,000 | 20,000 | 20,000 | 180,000 | |
| 85) Administrative | Rosenow Spevacek Group | N/A | Fiscal consulting services/continuing disclosure reports | RPTTF | Undetermined | 15,060 | 60 | | | | | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 |
| 86) Administrative | Graves & King | 01/15/10 | Attorney Bills - Lamar Dispute | RPTTF-VV VVEDA | Undetermined | 25,486 | | | 7,486 | | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 18,000 | |
| 87) Administrative | Best, Best & Krieger | 06/15/10 | Attorney Bills - Nu-way contamination | RPTTF - OT | Undetermined | 48,114 | | 7,091 | 3,337 | 4,611 | | 9,450 | 4,725 | 4,725 | 4,725 | 4,725 | 4,725 | 33,075 | |
| 88) Nuway Remediation | Ninyo & Moore | | Nu-Way Site Remediation - Ground Water | RPTTF - OT | Undetermined | 80,000 | | | | | | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 | |
| 89) Nuway Remediation | Lahontan Water Board | | Clean-up Oversight | RPTTF - OT | Undetermined | 15,625 | | | | | | | 3,125 | 3,125 | 3,125 | 3,125 | 3,125 | 15,625 | |
| 90) Saturn (Pierce Bros.) DDA | various | 02/07/07 | Enforcement of DDA | RPTTF - HK | Undetermined | 0 | | | | | | | | | | | | | 0 |
| 91) Commercial/Industrial Development projects | various | 02/01/12 | Real Estate Services related to asset liquidation | RPTTF | Undetermined | 45,000 | | | | | | | 5,000 | 5,000 | 5,000 | 15,000 | 15,000 | 45,000 | |
| 92) Master Development Agreement for SCLA | Stirling Capital Investments | 12/27/10 | Public Improvements Obligations - per agreement | RPTTF- VV VVEDA | Undetermined | 0 | | | | | | | | | | | | | 0 |
| 93) Disposition and Development Agreement | Stirling Capital Investments | 10/18/06 | Public Improvements Obligations - per agreement | RPTTF- VV VVEDA | Undetermined | 0 | | | | | | | | | | | | | 0 |
| 94) Master Rail Agreement | Stirling Capital Investments | 10/18/06 | Public Improvements- Rail | RPTTF- VV VVEDA | Undetermined | 0 | | | | | | | | | | | | | 0 |
| 95) Master Development Agreement-DesertXpress | Desert Express/TRED | 04/02/07 | Tax Increment Reimbursement per agreement | RPTTF- VV VVEDA | Undetermined | 0 | | | | | | | | | | | | | 0 |
| 96) Hillcrest Apartment Complex | Amcal | 11/16/10 | Rehabilitation of the 67 unit complex located at 15430 Culebra | NSP federal grant funds | 6,050,000 | 5,400,752 | 437,987 | 596,301 | 1,088,531 | 1,035,829 | 737,907 | 474,437 | 1,029,760 | | | | | | 1,504,197 |
| 97) Hillcrest Apartment Complex | Amcal | 11/17/10 | Rehabilitation Residual Receipts Loan | NSP federal grant funds | 620,000 | 620,000 | | | | | | | | 270,000 | | | 350,000 | | 620,000 |
| 98) Hillcrest Apartment Complex | Amcal | 11/16/10 | Mgmt Agmt/Operational Subsidy | NSP federal grant funds | Undetermined | 182,285 | 5,020 | | | 4,115 | 6,417 | 27,789 | 27,789 | 27,789 | 27,789 | 27,789 | 27,789 | 166,733 | |
| 99) Hillcrest Apartment Complex | Merrell-Johnson Engineering | 06/16/10 | Engineering Services | NSP federal grant funds | 760 | 760 | | | | | | 330 | 430 | | | | | | 760 |
| 100) NSP Property in Escrow for Purchase | Tiemp II Escrow | 06/16/11 | Baylor Drive, Victorville, CA 92392 | NSP federal grant funds | 99,157 | 99,157 | | | | | | | | | | | | | 0 |
| 101) NSP Property in Escrow for Purchase | Tiemp II Escrow | 06/21/11 | Laurelwood Place, Victorville, CA 92392 | NSP federal grant funds | 65,033 | 65,033 | | | | | | | | | | | | | 0 |
| 102) Neighborhood Stabilization Program (NSP) Single Family | Bruce Scarbrough General Contractor | 06/20/11 | Rehab - Equestrian Way, Victorville | NSP federal grant funds | 22,584 | 22,584 | | | | | 22,584 | | | | | | | | 0 |
| 103) Neighborhood Stabilization Program (NSP) Single Family | KNC Construction | 06/20/11 | Rehab - Doria Circle, Victorville | NSP federal grant funds | 24,511 | 24,511 | | | | | 24,511 | | | | | | | | 0 |
| 104) Neighborhood Stabilization Program (NSP) Single Family | Fast Track Construction | 06/20/11 | Rehab - Colt Court (1), Victorville | NSP federal grant funds | 22,802 | 22,802 | | | | | 22,802 | | | | | | | | 0 |
| 105) Neighborhood Stabilization Program (NSP) Single Family | American Green Developers | 07/25/11 | Rehab - Colt Court (2), Victorville | NSP federal grant funds | 16,490 | 16,490 | | | | | 8,729 | 7,761 | | | | | | | 0 |
| 106) Neighborhood Stabilization Program (NSP) Single Family | Conco Construction | 08/18/11 | Rehab - Sunchaser Street, Victorville | NSP federal grant funds | 17,606 | 17,606 | | | | 17,606 | | | | | | | | | 0 |
| 107) Neighborhood Stabilization Program (NSP) Single Family | Unknown Contractor | | Rehab - Ironstone Circle, Victorville | NSP federal grant funds | 50,525 | 50,525 | | | | | | | | | | | 50,525 | | 50,525 |
| 108) Neighborhood Stabilization Program (NSP) Single Family | Unknown Contractor | | Rehab - Laurelwood Road, Victorville | NSP federal grant funds | 54,050 | 54,050 | | | | | | | | | | 54,050 | | | 54,050 |
| 109) Neighborhood Stabilization Program (NSP) Single Family | Unknown Contractor | | Rehab - Baylor Drive, Victorville | NSP federal grant funds | 50,600 | 50,600 | | | | | | | | | | | 50,600 | | 50,600 |
| 110) Neighborhood Stabilization Program (NSP) Single Family | Various | N/A | FY 11/12 NSP SF Program Expenses | NSP federal grant funds | 1,821 | 1,821 | | 250 | 1,000 | 500 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111) Neighborhood Stabilization Program (NSP) Single Family | Various | N/A | Maintenance and Utilities on NSP Properties | NSP federal grant funds | Undetermined | 11,241 | 784 | 235 | 431 | 411 | 381 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 9,000 | |
| 112) Neighborhood Stabilization Program (NSP) Single Family | Alliant Insurance Services | N/A | General Liability Insurance for NSP properties | NSP federal grant funds | 10,194 | 10,194 | | | | 6,694 | | | 700 | 700 | 700 | 700 | 700 | 700 | 3,500 |
| 113) Neighborhood Stabilization Program (NSP) Single Family | Various | N/A | Marketing/Promotion for Workshops | NSP federal grant funds | 5,250 | 5,250 | | | | | | | 875 | 875 | 875 | 875 | 875 | 875 | 5,250 |
| 114) Neighborhood Stabilization Program (NSP) Single Family | Various | N/A | Sales/Acquisition costs for NSP properties | NSP federal grant funds | Undetermined | 96,728 | | | | | | | | | 24,182 | 24,182 | 24,182 | 24,182 | 96,728 |
| Totals - ROPS Page | | | | | 52,796,692 | 20,502,773 | 607,767 | 2,956,272 | 1,300,753 | 1,342,586 | 891,143 | 836,402 | 8,981,313 | 1,827,317 | 362,371 | 532,122 | 886,226 | 13,425,751 | |
| Totals - Other Obligations | | | | | 922,318,343 | 33,522,612 | 209,379 | 0 | 0 | 15,942,387 | 0 | 4,368,577 | 0 | 4,368,577 | 0 | 0 | 13,002,268 | 17,370,848 | |
| Totals - All Pages | | | | | 975,115,035 | 54,025,384 | 817,146 | 2,956,272 | 1,300,753 | 1,342,586 | 16,833,529 | 836,402 | 8,981,313 | 6,195,894 | 362,371 | 532,122 | 13,888,494 | 30,796,599 | |

NOTES
 *City employees funded by RDA prior to March 2012 are: Joann Arroyo, Elaine Behrse, Liliana Collins, Sophie Escobar, Tracy Foster, Collette Hanna, Jamie Korby, Lesyenia Marin, Keith Metzler, Terri Monteleone, Jennifer Thompson, Tamara Torres.
 March-June 2012 City employees partially funded by Successor Agency (SA) admin budget are Behrse, Escobar, Marin, Metzler and Torres

Name of Former Redevelopment Agency:
 Successor Agency
 Project Area(s)

Victorville Redevelopment Agency (RDA)
 City of Victorville acting as Successor Agency to the Victorville Redevelopment Agency (SA)
 BV Road (BV)/HK Boulevard (HK), OT (OT) and Victorville's portion of the Victor Valley Project Areas (VV VVEDA)

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

| Project Name / Debt Obligation | Payee | Initial Date | Description | Source of Payment | Total Outstanding Debt or Obligation | Total Due During Fiscal Year (Aug-June) | Payments by month | | | | | | |
|---|---|--------------|---|-----------------------------------|--------------------------------------|---|-------------------|----------|------------------|------------|----------|-------------------|-------------------|
| | | | | | | | Jan 2012 | Feb 2012 | March 2012 | April 2012 | May 2012 | June 2012 | Jan-June Total |
| 1) Series 2002A Tax Allocation Bonds | The Bank of New Your Trust Company, N.A. | 08/22/02 | RDA Bond issue (BV Project Area) | RPTTF-BV | 9,710,000 | 638,027 | | | | | | 196,702 | 196,702 |
| 2) Series 2003A Tax Allocation Bonds | The Bank of New York Trust Company, N.A. | 09/01/03 | RDA Bond issue (BV Project Area) | RPTTF-BV | 10,195,000 | 682,425 | | | | | | 208,612 | 208,612 |
| 3) Series 2003B Tax Allocation Bonds | The Bank of New York Trust Company, N.A. | 09/01/03 | RDA Bond issue (BV Project Area) | RPTTF-BV | 5,025,000 | 332,663 | | | | | | 102,581 | 102,581 |
| 4) Series 2006A Tax Allocation Bonds | The Bank of New York Trust Company, N.A. | 05/01/06 | RDA Bond issue (BV Project Area) | RPTTF-BV | 22,975,000 | 1,550,244 | | | | | | 621,090 | 621,090 |
| 5) Pass Through Payment (HS Sec 33607.7) | County of San Bernardino - Flood Control Zone 4 & Admin | | Pass Through Payment (BV Road Project Area) | Tax Increment | Undetermined | 14,085 | | | | | | | 0* |
| 6) Pass Through Payment (HS Sec 33607.7) | City of Victorville | | Pass Through Payment (BV Road Project Area) | Tax Increment | Undetermined | 104,168 | | | | | | | 0* |
| 7) Pass Through Payment (HS Sec 33607.7) | Mojave Desert Resource Conservation | | Pass Through Payment (BV Road Project Area) | Tax Increment | Undetermined | 356 | | | | | | | 0* |
| 8) Pass Through Payment (HS Sec 33607.7) | City of Victorville | | Pass Through Payment (HK Boulevard) | Tax Increment | Undetermined | 52,571 | | | | | | | 0* |
| 9) Pass Through Payment (HS Sec 33607.7) | Mojave Desert Resource Conservation | | Pass Through Payment (HK Boulevard) | Tax Increment | Undetermined | 163 | | | | | | | 0* |
| 10) Pass Through Payment (HS Sec 33607.7) | County of San Bernardino - General Fund | | Pass Through Payment (OT Project Area) | Tax Increment | Undetermined | 6,487 | | | | | | | 0* |
| 11) Pass Through Payment (HS Sec 33607.7) | County of San Bernardino - Flood Control Zone 4 & Admin | | Pass Through Payment (OT Project Area) | Tax Increment | Undetermined | 1,064 | | | | | | | 0* |
| 12) Pass Through Payment (HS Sec 33607.7) | County of San Bernardino Superintended of Schools | | Pass Through Payment (OT Project Area) | Tax Increment | Undetermined | 442 | | | | | | | 0* |
| 13) Pass Through Payment (HS Sec 33607.7) | City of Victorville | | Pass Through Payment (OT Project Area) | Tax Increment | Undetermined | 9,474 | | | | | | | 0* |
| 14) Pass Through Payment (HS Sec 33607.7) | Victor Valley Community College | | Pass Through Payment (OT Project Area) | Tax Increment | Undetermined | 2,915 | | | | | | | 0* |
| 15) Pass Through Payment (HS Sec 33607.7) | Victor Elementary | | Pass Through Payment (OT Project Area) | Tax Increment | Undetermined | 9,463 | | | | | | | 0* |
| 16) Pass Through Payment (HS Sec 33607.7) | Victor Valley High School | | Pass Through Payment (OT Project Area) | Tax Increment | Undetermined | 7,944 | | | | | | | 0* |
| 17) Pass Through Payment (HS Sec 33607.7) | Mojave Desert Resource Conservation | | Pass Through Payment (OT Project Area) | Tax Increment | Undetermined | 19 | | | | | | | 0* |
| 18) Pass Through Payment (HS Sec 33607.7) | Mojave Water Agency | | Pass Through Payment (OT Project Area) | Tax Increment | Undetermined | 228 | | | | | | | 0* |
| 19) Housing set aside | Low Mod Income Housing Fund | | Estimated housing set-aside | Low Mod Housing-BV/OT | 45,226,334 | 1,674,243 | | | | | | 535,134 | 535,134 |
| 20) SCLAA Series 2005A Tax Allocation Parity Bonds | The Bank of New York Trust Company, N.A | 06/02/05 | Bond issue to fund non-housing projects | Tax Increment, RPTTF- Vict VVEDA | 35,332,814 | 1,776,665 | | | | | | 506,583 | 506,583 |
| 21) SCLAA Series 2006 Taxable Tax Allocation Revenue Parity Bonds | The Bank of New York Trust Company, N.A | 06/07/06 | Bond issue to fund non-housing projects | Tax Increment, RPTTF- Vict VVEDA | 110,781,010 | 2,685,888 | | | | | | 1,299,148 | 1,299,148 |
| 22) SCLAA Tax Exempt 2006 Tax Allocation Revenue Parity Bonds | The Bank of New York Trust Company, N.A | 06/07/06 | Bond issue to fund non-housing projects | Tax Increment, RPTTF- Vict VVEDA | 114,619,183 | 3,503,281 | | | | | | 1,334,209 | 1,334,209 |
| 23) SCLAA Taxable Series Forward 2006 Tax Allocation Revenue Parity Bonds | The Bank of New York Trust Company, N.A | 10/30/06 | Bond issue to fund non-housing projects | Tax Increment, RPTTF- Vict VVEDA | 80,528,803 | 2,460,858 | | | | | | 1,060,255 | 1,060,255 |
| 24) SCLAA Series 2006 Taxable Subordinate Tax Allocation Revenue Bonds | The Bank of New York Trust Company, N.A | 11/08/06 | Bond issue to fund non-housing projects | Tax Increment, RPTTF- Vict VVEDA | 142,912,546 | 4,367,085 | | | | | | 1,859,014 | 1,859,014 |
| 25) SCLAA Series 2007 Subordinate Tax Allocation Revenue Bonds | The Bank of New York Trust Company, N.A | 12/05/07 | Bond issue to fund non-housing projects | Tax Increment, RPTTF- Vict VVEDA | 91,798,080 | 2,808,313 | | | | | | 1,166,571 | 1,166,571 |
| 26) SCLAA Series 2008A Subordinate Tax Allocation Revenue Bonds | The Bank of New York Trust Company, N.A | 04/03/08 | Bond issue to fund non-housing projects | Tax Increment, RPTTF- Vict VVEDA | 139,871,625 | 408,225 | | | | | | 168,325 | 168,325 |
| 27) SCLAA Housing Series 2006 Tax Allocation Revenue Parity Bonds | The Bank of New York Trust Company, N.A | 06/07/06 | Bond issue to fund housing projects | Low Mod Housing, RPTTF-Vict VVEDA | 30,205,208 | 941,821 | | | | | | 358,821 | 358,821 |
| 28) SCLAA Series 2007 Taxable Housing Set-Aside Revenue Parity Bonds | The Bank of New York Trust Company, N.A | 03/13/07 | Bond issue to fund housing projects | Low Mod Housing, RPTTF-Vict VVEDA | 83,137,740 | 2,587,885 | | | | | | 1,058,193 | 1,058,193 |
| 29) VVEDA Joint Powers Authority Agreement | Southern California Logistics Airport Authority | 06/21/00 | Payment pursuant to JPA | Tax Increment, RPTTF- Vict VVEDA | Undetermined | 6,895,610 | | | 4,368,577 | | | 2,527,033 | 6,895,610 |
| Totals - Other Obligations | | | | | 922,318,343 | 33,522,612 | 0 | 0 | 4,368,577 | 0 | 0 | 13,002,268 | 17,370,848 |

*After February 1, 2012 All Pass Through Payments are to be paid to the Taxing Entities directly from the County Auditor-Controller per Abx 26