RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE July 1, 2012 to December 31, 2012 PERIOD

Name of Successor Agency

City of Victorville, acting as Successory Agency to the Victorville Redevelopment Agency

		Current		
	Т	otal Outstanding		Total Due
	D	ebt or Obligation	Du	ring Fiscal Year
Outstanding Debt or Obligation	\$	919,801,129.01	\$	61,160,134.55
	Total Di	ue for Six Month Period		
Outstanding Debt or Obligation	\$	50,793,711.53		
Available Revenues other than anticipated funding from RPTTF	\$	38,915,267.54		
Enforceable Obligations paid with RPTTF	\$	11,559,064.52		
Administrative Cost paid with RPTTF	\$	193,327.98		
Pass-through Payments paid with RPTTF	\$	126,051.49		
Administrative Allowance (greater of 3% 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)	\$	346,771.94		

Certification of Oversight Board Chairman: Pursuant to Section 34177(I) 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.

Keith C. Metzler	Chairman
Name	Title
	5/23/2012
Signature	Date

Name of Redevelopment Agency: Victorville Redevelopment Agency

Project Area(s) Bear Valley Road (BV)/Hook Boulevard (HK), Old Town/Midtown (OT) & Victorville's portion of the Victor Valley Project Area (VV VVEDA)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE- FINAL v.2 updated 5/23/12

Per AB 26 - Section 34177

Contract/ Agreement Execution Project Name / Debt Obligation Date Payee				Total Outstanding Debt	Total Due During	*** Funding	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month							
	Payee	Description	Project Area	or Obligation	2012-2013**	Source	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
Series 2002A Tax Allocation Bonds*	08/22/02	The Bank of New York Trust Company, N.A.	RDA Bond issue (BV Project Area)	BV/HK	12,694,727.02	638,403.76	RPTTF					446,701.88	191,701.88	\$ 638,403
Series 2003A Tax Allocation Bonds*	09/01/03	The Bank of New York Trust Company, N.A.	RDA Bond issue (BV Project Area)	BV/HK	13,465,775.00	676,925.00	RPTTF					473,612.50	203,312.50	\$ 676,925
3) Series 2003B Tax Allocation Bonds*	09/01/03	The Bank of New York Trust Company, N.A.	RDA Bond issue (BV Project Area)	BV/HK	6,620,706.25	332,562.50	RPTTF					232,581.25	99,981.25	\$ 332,562
4) Series 2006A Tax Allocation Bonds*		The Bank of New York Trust Company, N.A.	RDA Bond issue (BV Project Area)	BV/HK	41,021,346.95	1,552,781.26						941,090.63	611,690.63	\$ 1,552,781
Northgate Apartments	04/19/91		Pledge of Housing Funds for CHFA loan	BV/HK	Undetermined		RPTTF							\$
Loan from SCLAA to Old Town Project Area		Southern California Logistics Airport Auth	Loan for OT land acquisitions	ОТ	6,978,395.00	6,978,395.00								\$ 6,978,395
7) Loan from BV Low Mod Fund to OT		Low Mod Fund-BV	Loan for OT capital projects	OT	582,811.00	00=,0:0	RPTTF						582,811.00	\$ 582,811
B) Foxborough Rail	11/16/04		Industry Track Agreement (ITA)	BV/HK	Undetermined		RPTTF							\$
9) Foxborough Rail		Wilson & Company	Rail inspection-required by BNSF ITA	BV/HK	366,415.00		RPTTF	863.00	863.00	863.00	863.00	863.00	863.00	\$ 5,178
) Foxborough Rail	09/02/08	Wilson & Company	Rail maint &repair - requied by BNSF ITA	BV/HK	1,670,350.00	.=0,000.00	RPTTF	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000
Bond Compliance		Bank of New York	Bond Trustee Admin Fees	BV/HK		.,	RPTTF	585.00	585.00	585.00	585.00	585.00	585.00	\$ 3,510
2) Bond Compliance		BLX	Bond arbitrage calculations	BV/HK		0,000.00	RPTTF	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000
3) Desert Plazas OPA		WPI Development I and II	Public Improvements Reimbursement	BV/HK		4,507,420.00							300,000.00	\$ 300,000
4) Church and Dwight OPA	6/28/2011	Church & Dwight Co., Inc.	Capital Equipment Reimbursement	BV/HK	1,800,000.00	180,000.00	RPTTF						180,000.00	\$ 180,000
) WBW Inc. Land Swap Agreement	7/10/2006	Undetermined contractor	Grading required per agreement	BV/HK	50,000.00	50,000.00	RPTTF				50,000.00			\$ 50,000
6) Legal representation		GDQ Law	Project specific legal counsel	BV/HK		60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000
7) Legal representation		GDQ Law	Project specific legal counsel	OT		24,000.00	RPTTF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000
B) Bond Compliance		Rosenow Spevacek Group	Continuing Disclosure Reports	BV/HK			RPTTF						7,500.00	\$ 7,500
Legal representation		Best, Best & Krieger	Nuway lawsuit - attorney bills	OT		24,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000
Nuway Remediation		Ninyo & Moore	Site Remediation - Groundwater	OT			RPTTF	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000
1) Nuway Remediation	4/4/0044	Auto Park at Valley Center	Clean-up Oversight fees	OT	0.000.000.00	18,000.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 9,000
2) Auto Park Association	1/1/2011	Association	Marketing pledge per agreement	BV/HK	2,800,000.00	99,996.00	KPIIF	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	\$ 49,998 \$
Totals - This Page (RPTTF Funding)					\$ 88,050,526.22	\$ 16,026,170.52	N/A	\$ 43,281.00	\$ 43,281.00		\$ 93,281.00	\$ 2,137,267.26		\$ 11,559,064
Totals - Page 2 (Other Funding)					\$ 831,750,602.79	\$ 44,621,257.54	N/A	\$ 25,706.00	\$ 25,706.00	\$ 25,706.00	\$ 25,706.00	\$ 12,841,822.90	\$ 25,970,620.64	\$ 38,915,267
Totals - Page 3 (Administrative Cost Allo Totals - Page 4 (Pass Thru Payments)	wance)				\$ -	\$ 386,655.00 \$ 126,051.49	N/A N/A	\$ 28,853.33 \$ 126,051.49	\$ 28,853.33 \$ -	\$ 38,957.33 \$ -	\$ 28,853.33 \$ -	\$ 28,853.33 \$ -	\$ 38,957.33 \$ -	\$ 193,327 \$ 126,051
Considerate All Bosons														
Grand total - All Pages					\$ 919,801,129.01	\$ 61,160,134.55	\$ -	\$ 223,891.82	\$ 97,840.33	\$ 107,944.33	\$ 147,840.33	\$ 15,007,943.49	\$ 35,208,251.23	\$ 50,793,7

^{**} All totals due during fiscal year and payment amounts are projected.
*** Funding sources from the successor agency:
RPTTF - Redevelopment Property Tax Bonds - Bond proceeds
Other - reserves, rents, interest earnings, etc
LMIHF - Low and Moderate Income Ho Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Victorville Redevelopment Agency

Bear Valley Road (BV)/Hook Boulevard (HK), Old Town/Midtown (OT) & Victorville's portion of the Victor Valley Project Area (VV VVEDA) Project Area(s)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - FINAL v.2 updated 5/23/12 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation Contract/ Agreement Execution Date Paye					Total Due During	1	Payable from Other Revenue Sources Payments by month								
	Payee	Description	Project Area	Total Outstanding Debt or Obligation	2012-2013**	*** Funding Source	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total		
Auto Park Sign	08/19/09	Visual Marketing Concepts	Programming for LED	BV/HK	259,644.00	9,600.00		800.00	800.00	800.00	800.00	800.00	800.00		
Auto Park Sign	10/28/08	Quiel Bros. Signs	Sign Repair and maintenance	BV/HK	680,182.00			1,546.00	1,546.00	1,546.00	1,546.00	1,546.00	1,546.00		
Auto Park Sign	N/A	SCE	Electricity for sign	BV/HK	1,094,310.00	24,000.00	Other	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.	
4) Auto Park Sign	N/A	Verizon	DSL services for sign	BV/HK	115,147,00	3,120,00	Other	260.00	260.00	260.00	260.00	260.00	260.00	\$ 1.560.	
5) Auto Park Association	01/01/11	Auto Park at Valley Center Association	Net lease revenue pledged	BV/HK	3,110,949,00	121,998,00	Other	12.000.00	12,000,00	12.000.00	12,000.00	12.000.00	12.000.00	\$ 72,000.	
SCLAA Series 2005A Tax Allocation Parity		The Bank of New York Trust Company,	Bond issue to fund non-housing	10/10/504	., .,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
6) Bonds*	06/02/05		projects	VV VVEDA	33.556.148.78	1.773.665.00	Other - VVEDA JPA					1.286.582.50	487.082.50	\$ 1,773,665.	
SCLAA Series 2006 Taxable Tax Allocation		The Bank of New York Trust Company,	Bond issue to fund non-housing	10/10/504		.,,						1,200,000.00	,	* 1,1.1.0,000.	
Revenue Parity Bonds*	06/07/06	N.A	projects	VV VVEDA	108.095.092.50	2.685.550.00	Other - VVEDA JPA					1.389.147.50	1.296.402.50	\$ 2,685,550.	
SCLAA Tax Exempt 2006 Tax Allocation	00/01/00	The Bank of New York Trust Company.	Bond issue to fund non-housing		100,000,002.00	2,000,000.00	Outor TTEB/TOF/T					1,000,111.00	1,200,102.00	Ψ 2,000,000.	
8) Revenue Parity Bonds*	06/07/06	N.A	projects	VV VVEDA	111.115.901.99	3 /08 103 15	Other - VVEDA JPA					2.179.209.39	1 318 803 76	\$ 3,498,103.	
SCLAA Taxable Series Forward 2006 Tax	00/01/00	The Bank of New York Trust Company.	Bond issue to fund non-housing		111,110,301.33	3,430,103.13	Other - VVLDA of A					2,173,203.03	1,010,033.70	ψ 3,430,103.	
9) Allocation Revenue Parity Bonds*	10/30/06	N.A	projects	VV VVEDA	78.067.945.00	2 450 535 00	Other - VVEDA JPA			1	1	1,410,255,00	1 0/10 280 00	\$ 2,459,535.	
SCLAA Series 2006 Taxable Subordinate Tax	10/30/06	The Bank of New York Trust Company,	Bond issue to fund non-housing		70,007,945.00	2,400,000.00	OUIGI - VVEDA JPA	l		 	l	1,410,200.00	1,045,200.00	ψ 2,405,535.	
10) Allocation Revenue Bonds*	11/08/06	N.A		VV VVEDA	138.545.461.25	4 267 760 00	Other - VVEDA JPA					2.529.013.75	4 020 746 25	\$ 4.367.760	
SCLAA Series 2007 Subordinate Tax Allocation	17/08/06	The Bank of New York Trust Company.	projects Bond issue to fund non-housing		138,545,461.25	4,367,760.00	Ouici - VVEDA JPA			-	ļ	2,529,013.75	1,038,746.25	φ 4,367,760.	
	12/05/07			VV VVEDA	88.989.766.84	0.007.504.00	Other - VVEDA JPA					1.651.570.63	4 455 004 05	\$ 2.807.531.	
11) Revenue Bonds*	12/05/07		projects		88,989,766.84	2,807,531.88	Other - VVEDA JPA					1,651,570.63	1,155,961.25	\$ 2,807,531.	
SCLAA Series 2008A Subordinate Tax	0.1/0.0/0.0	The Bank of New York Trust Company,	Bond issue to fund non-housing	VV VVEDA			0.1 10/504 104								
12) Allocation Revenue Bonds*	04/03/08		projects		139,463,400.00	409,962.50	Other - VVEDA JPA					243,325.00	166,637.50	\$ 409,962.	
SCLAA Housing Series 2006 Tax Allocation		The Bank of New York Trust Company,	Bond issue to fund housing	VV VVEDA											
13) Revenue Parity Bonds*	06/07/06	N.A	projects		29,846,386.93	938,310.01	Other - VVEDA JPA					583,820.63	354,489.38	\$ 938,310.0	
SCLAA Series 2007 Taxable Housing Set-Aside		The Bank of New York Trust Company,	Bond issue to fund housing	VV VVEDA											
14) Revenue Parity Bonds*	03/13/07	N.A	projects	VV VVLDA	82,079,547.50	2,589,260.00	Other - VVEDA JPA					1,543,192.50	1,046,067.50	\$ 2,589,260.0	
15) Northgate Apartments	07/15/05	National Core (formerly So Cal Housing)		VV VVEDA	7,500,000.00		Other - VVEDA JPA							\$ -	
16) Loan from VV VVEDA L/M to VV VVEDA	10/03/06	Low Mod Fund-VV VVEDA	Loan to fund property acquisition	VV VVEDA	4,200,518.00		Other - VVEDA JPA							\$ 4,200,518.0	
17) Loan from VV VVEDA L/M to VV VVEDA	05/04/10	Low Mod Fund-VV VVEDA	Loan to fund FY 09-10 SERAF pa	VV VVEDA	5,030,202.00		Other - VVEDA JPA						5,030,202.00	\$ 5,030,202.0	
Bond Compliance		Bank of New York	Bond Trustee Admin Fees	VV VVEDA		16,200.00	Other - VVEDA JPA	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	\$ 8,100.	
Bond Compliance		BLX	Bond arbitrage calculations	VV VVEDA			Other - VVEDA JPA	750.00	750.00	750.00	750.00	750.00	750.00		
20) Legal representation		GDQ Law	Project specific legal counsel	VV VVEDA			Other - VVEDA JPA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
21) Bond Compliance		Rosenow Spevacek Group	Continuing Disclosure Reports	VV VVEDA		15,000.00	Other - VVEDA JPA						15,000.00	\$ 15,000.0	
22) Legal representation		Graves & King	Lamar Dispute- attorney bills	VV VVEDA		24,000.00	Other - VVEDA JPA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.	
23) Master Development Agreement for SCLA	12/27/2010	Stirling Capital Investments	Public Improvements Obligations	VV VVEDA		Undetermined	Other - VVEDA JPA							\$ -	
Disposition and Development Agreement for															
24) SCLA	10/18/2006	Stirling Capital Investments	Public Improvements Obligations	VV VVEDA		Undetermined	Other - VVEDA JPA							\$ -	
25) Master Rail Agreement	10/18/2006	Stirling Capital Investments	Public Improvements Obligations	VV VVEDA		Undetermined	Other - VVEDA JPA							\$ -	
Master Development Agreement for			, , , , , , , , , , , , , , , , , , , ,												
26) DesertXpress	4/2/2007	Desert Express/TRED	Tax Increment Reimbursement	VV VVEDA	1	Undetermined	Other - VVEDA JPA			l	l			\$ -	
		Southern California Logistics Airport												•	
27) VVEDA Joint Powers Authority Agreement	6/21/2000	Auth	Pledge pursuant to JPA	VV VVEDA	1	13.309.390.00	Other - VVEDA JPA			l	l		7.985.634.00	\$ 7.985.634.	
28)	5.2.,2000					,,							.,,	e .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					†	 	-			l					
29)		ļ			1	ļ								\$	
30)														\$	
31)		<u> </u>			1	<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>		\$	
32)														\$	
33)					t	1								\$	
- 7		l .			ł	 	 	.		.	.			Ψ	
Totals - LMIHF														\$0	
Totals - Bond Proceeds						<u> </u>					<u> </u>			\$0.	
Totals - Dona i Tocccus															
Totals - Other					\$ 831,750,602.79	\$ 44,621,257,54		\$ 25,706,00	\$ 25,706,00	\$ 25,706,00	\$ 25,706,00	\$ 12.841.822.90	\$ 25,970,620.64	\$38,915,267	
					\$ 831,750,602.79	\$ 44,621,257.54		\$ 25,706.00	\$ 25,706.00	\$ 25,706.00	\$ 25,706.00	\$ 12,841,822.90	\$ 25,970,620.64	\$38,915,267	

Other - reserves, rents, interest earnings, etc

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

*** Funding sources from the successor agency:
RPTTF - Redevelopment Property Tax Trust Bonds - Bond proceeds
LMIHF - Low and Moderate Income Housing I Admin - Successor Agency Administrative Allowance

*December 2012 are reserves necessary to meet the entire fiscal year's indebtedness obligation. Payments actually due June 1, 2013.

Name of Redevelopment Agency: Victorville Redevelopment Agency

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

Project Area(s) Bear Valley Road (BV)/Hook Boulevard (HK), Old Town/Midtown (OT) & Victorville's portion of the Victor Valley Project Areas (VV VVEDA)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - FINAL v. 2 updated 5/23/12 Per AB 26 - Section 34177 (*)

SA=City of Victorville acting as Successor Agency to the Victorville Redevelopment Agency OB= Oversight Board

				Total Outstanding	Total Due During Fiscal Year	Funding Source							
Project Name / Debt Obligation Payee	Description	Project Area	Debt or Obligation	2012-2013**	***	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
Personnel Expenses-SA	City of Victorville	wages & benefits, PERS, W/C	BV/HK		210.959.00	Admin	17.580.00	17.580.00	17.580.00	17.580.00	17.580.00	17.580.00	\$ 105,480.0
Indirect Cost Allocation	City of Victorville	finance, Payroll, HR, IT, Risk Mgmt svcs	BV/HK		40,416.00	Admin	17,000.00	17,300.00	10.104.00	17,000.00	17,000.00	10,104.00	
3) Utilities	City of Victorville	electric, water, gas/based on office space	BV/HK		6,640.00	Admin	553.33	553.33	553.33	553.33	553.33	553.33	
Office Supplies/Postage	Staples, Xerox, etc.	paper, office supplies, postage, copier costs	BV/HK		5.040.00	Admin	420.00	420.00	420.00	420.00	420.00	420.00	
5) Training & Education	Unknown vendor(s)	travel/training for SA/OB matters	BV/HK		1,200.00	Admin	100.00	100.00	100.00	100.00	100.00	100.00	
Oversight Board staffing	City of Victorville	Costs of staffing OB (meeting prep, etc.)	BV/HK		12,000.00	Admin	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
7) Contract Services	Unknown vendor(s)	non-project specific (fiscal, real estate)	BV/HK		60,000.00	Admin	5,000.00	5,000,00	5.000.00	5,000.00	5,000.00	5,000.00	
8) Legal	GDQ Law	non-project specific/dissolution matters	BV/HK		50,400.00	Admin	4,200.00	4,200.00	4,200,00	4,200.00	4,200,00	4,200.00	
9)					20,100100		.,	.,	,,	.,	1,=00.00	.,	\$ -
10)													s -
11)													\$ -
12)													s -
13)													\$ -
14)													\$ -
15)													\$ -
16)													\$ -
17)													\$ -
18)													s -
19)													\$ -
20)													\$ -
21)													\$
22)													\$ -
23)													\$ -
24)													\$ -
25)													\$ -
26)													\$ -
27)													\$ -
28)													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
Totals - This Page				\$ -	\$ 386,655.00		\$ 28,853.33	\$ 28,853.33	\$ 38,957.33	\$ 28,853.33	\$ 28,853.33	\$ 38,957.33	\$193,327.9

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

*** Funding sources from the successor agency:

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

**** - Administrative Cost Allowance caps are 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

FORM D - Pass-Through Payments Name of Redevelopment Agency: Victorville Redevelopment Agency

Project Area(s) Bear Valley Road (BV)/Hook Boulevard (HK), Old Town/Midtown (OT) & Victorville's portion of the Victor Valley Project Areas (VV VVEDA)

OTHER OBLIGATION PAYMENT SCHEDULE - FINAL v. 2 updated 5/23/12 Per AB 26 - Section 34177 (*)

							Pass Through and Other Payments						
				Total Outstanding	Total Due During Fiscal Year	***Source of			F	nth			
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2012-2013**	Fund	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
Bear Valley - Hook Blvd / Passthru payment (HS Sec 33607.7)	County Flood Control Zone 4 & Admin	Statutory payments due for 7/1/11 - 1/31/12	BV/HK		8,620.31	RPTTF	8,620.31						\$ 8,620
Bear Valley - Hook Blvd / Passthru payment (HS Sec 33607.7)	City of Victorville	Statutory payments due for 7/1/11 - 1/31/13	BV/HK		95,716.52	RPTTF	95,716.52						\$ 95,71
Bear Valley - Hook Blvd / Passthru payment (HS Sec 33607.7)	Mojave Desert Resource Conservation	Statutory payments due for 7/1/11 - 1/31/14	BV/HK		316.99	RPTTF	316.99						\$ 3
Old Town/Midtown / Passthru payment (HS Sec 33607.7)	County of San Bernardino Auditor/Controller - Recorder	Statutory payments due for 7/1/11 - 1/31/15	OT		4,247.49	RPTTF	4,247.49						\$ 4,2
Old Town/Midtown / Passthru payment (HS Sec 33607.7)	County Superintendent of Schools	Statutory payments due for 7/1/11 - 1/31/16	OT		248.55	RPTTF	248.55						\$ 2
Old Town/Midtown / Passthru payment (HS Sec 33607.7)	City of Victorville	Statutory payments due for 7/1/11 - 1/31/17	OT		5,330.42	RPTTF	5,330.42						\$ 5,3
Old Town/Midtown / Passthru payment (HS Sec 33607.7)	Victor Valley Community College	Statutory payments due for 7/1/11 - 1/31/18	OT		1,639.87	RPTTF	1,639.87						\$ 1,6
Old Town/Midtown / Passthru payment (HS Sec 33607.7)	Victor Elementary	Statutory payments due for 7/1/11 - 1/31/19	OT		5,323.47	RPTTF	5,323.47						\$ 5,3
Old Town/Midtown / Passthru payment (HS Sec 33607.7)	Victor Valley High School	Statutory payments due for 7/1/11 - 1/31/20	OT		4,468.63	RPTTF	4,468.63						\$ 4,4
Old Town/Midtown / Passthru payment (HS Sec 33607.7)	Mojave Desert Resource Conservation	Statutory payments due for 7/1/11 - 1/31/21	OT		11.06	RPTTF	11.06						\$
Old Town/Midtown / Passthru payment (HS Sec 33607.7)	Mojave Water Agency	Statutory payments due for 7/1/11 - 1/31/22	OT		128.18	RPTTF	128.18						\$ 1
													\$
													\$
													\$
													\$
													\$
													\$
													\$
													\$
													\$
													\$
													\$
													\$
													\$
													\$
													\$
													\$
													\$
Totals - Other Obligations				s -	\$ 126.051.49	s -	\$ 126,051,49	s -	s -	s -	s -	s -	\$ 126.0

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

*** Funding sources from the successor agency:
RPTTF - Redevelopment Property Tax Trust Fund
BondsLMIHF - Low and Moderate Income Housing Fund
Admin

Bonds - Bond proceeds Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc