## RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE July 2012 to December 2012 PERIOD

## Name of Successor Agency Victor Valley Economic Development Authority (VVEDA)

		Current		
	Г	otal Outstanding		Total Due
	D	ebt or Obligation	Du	ring Fiscal Year
Outstanding Debt or Obligation (Includes only the Obligations pursuant to Joint Powers Authority Agreement)	\$	1,317,911,778.33	\$	22,815,363.25
	Total D	ue for Six Month Period		
Outstanding Debt or Obligation	\$	23,009,563.21		
Available Revenues other than anticipated funding from RPTTF (LMIHF & Bond Proceeds)	\$	-		
Enforceable Obligations paid with RPTTF (Obligations pursuant to Joint Powers Authority Agreement)	\$	22,815,363.25		
Administrative Cost paid with RPTTF	\$	194,199.96		
Pass-through Payments paid with RPTTF	\$	-		
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)	s	684,460.90		

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 Signatu Date

Project Area(s)

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

Agenation         Agena			Per	AB 26 - Section 34177	· · · · · · · · · · · · · · · · · · ·	ı —	1	1		1							
Part from the part of the part	Contract/Agreemen							Payable from the Redevelopment Property Tax Trust Fund (RPTTF)									
Protec flood one of the second of			Contract/Agreement	act/Agreement													
Image: state       Image: state <t< td=""><td></td><td></td><td>-</td><td>Pavee</td><td>Description</td><td>Project Area</td><td></td><td></td><td></td><td>July 2012</td><td>Aug 2012</td><td>Sent 2012</td><td>1</td><td></td><td>Dec 2012</td><td>Total</td></t<>			-	Pavee	Description	Project Area				July 2012	Aug 2012	Sent 2012	1		Dec 2012	Total	
Image: space		Floject Name / Debt Obligation	Execution Date	Fayee	Description	FIOJECI AIEa	Debt of Obligation	2012-13	Source	July 2012	Aug 2012	3ept 2012	0012012	1100 2012	Dec 2012	TOTAL	
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a decreve         6 value         Control of a field of a	1)		5/23/2000				750,362,295.56	9,859,587.49	RPTTF						9,859,587.49	\$ 9,859,587.49	
Agreement         Statute         Output         Agreement         Agreement         Statute	2)		5/23/2000	City of Victorville			397,420,740.78	9,148,399.01	RPTTF						9,148,399.01	\$ 9,148,399.01	
Agreem         Solution         Control operation         Agreem         Agreem         Anno         Anno <t< td=""><td>3)</td><td></td><td>5/23/2000</td><td>City of Hesperia</td><td></td><td></td><td>17,750,365.06</td><td>341,703.57</td><td>RPTTF</td><td></td><td></td><td></td><td></td><td></td><td>341,703.57</td><td>\$ 341,703.57</td></t<>	3)		5/23/2000	City of Hesperia			17,750,365.06	341,703.57	RPTTF						341,703.57	\$ 341,703.57	
Agreem     Solve of a band of a strain of a band	4)		5/23/2000	County of San Bernardino			40,362,196.14	879,449.73	RPTTF						879,449.73	\$ 879,449.73	
Agenent         Outload         Carload Agenent         Age         Casual Part         Calload Part         Part         Calload	5)		5/23/2000	Town of Apple Valley			104,082,901.67	2,376,170.29	RPTTF						2,376,170.29	\$ 2,376,170.29	
a       a	6)		5/23/2000	City of Adelanto			7,933,279.12	210,053.16	RPTTF								
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Totals - Page 2 (Other)       \$       -       \$       194.199.0       \$       \$       \$       \$       \$       \$       \$       \$	,					1							1			\$-	
Totals - Page 3 (Administrative Cost Allowance)       \$ 194,200.0       N/A       \$ 32,366.66	í	Totals - This Page (RPTTF Fur	nding)				\$ 1,317,911,778.33	\$ 22,815,363.25	5 N/A	\$-	\$-	\$ -	\$-	\$ -	\$ 22,815,363.25	\$ 22,815,363.25	
Totals - Page 4 (Pass Thru Payments)       \$		Totals - Page 2 (Other)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	
Grand total - All Pages       \$ 1,317,911,778.33       \$ 23,009,563.25       N/A       \$ 32,366.66       \$								\$ 194,200.00		\$ 32,366.66	\$ 32,366.66	\$ 32,366.66	\$ 32,366.66	\$ 32,366.66	\$ 32,366.66	\$ 194,199.96	
** 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		Totals - Page 4 (Pass Thru Pay	yments)				\$-	\$-	N/A	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
*** 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		Grand total - All Pages					\$ 1,317,911,778.33	\$ 23,009,563.25	5 N/A	\$ 32,366.66	\$ 32,366.66	\$ 32,366.66	\$ 32,366.66	\$ 32,366.66	\$ 22,847,729.91	\$ 23,009,563.21	
RPTTF - Redevelopment Property Tax Trust Fund     Bonds - Bond proceeds     Other - reserves, rents, interest earnings, etc					ces to RPTTE could also mean tax incr	ement allocated to	the Agency prior to E	ebruary 1 2012 )									
		<b>RPTTF - Redevelopment Prop</b>	perty Tax Trust Fund														
		LMIHF - Low and Moderate In	ncome Housing Fund		Admin - Successor Agency Administra												

Project Area(s) VVEDA Project Area

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

		Contract/Agreement	Fer AB 20 - Section 34177			Total Outstanding	Total Due During		Payable from Other Revenue Sources Payments by month							
Project Name / Debt Obligation Exe	Execution Date	Payee	Description	Project Area	Debt or Obligation FY 2012-13	Fiscal Year 2012-2013**	Funding Source ***	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total		
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	Totals - LMIHF	1		1	1	\$-	\$-	N/A	\$-	\$-	\$ -	\$-	\$-	\$-	\$0.00	
	Totals - Bond Proceeds					\$ -	\$-	N/A	\$-	\$ -	\$-	\$-	\$-	\$-	\$0.0	
	Totals - Other					\$-	Ŧ	N/A	\$-	\$ -	\$-	Ŧ			\$-	
	Grand total - This Page					\$-	\$-	N/A	\$-	\$ -	\$-	\$-	\$-	\$-	\$ -	
	** All total due during fiscal year *** Funding sources from the sur RPTTF - Redevelopment Propert LMIHF - Low and Moderate Incor	ccessor agency: (For fi	iscal 2011-12 only, references	to RPTTF could also mean tax increment allocated to th Bonds - Bond proceeds Admin - Successor Agency Administrative Allowance	he Agency prior to Febru Other - reserves, rents,											

Project Area(s)

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

					Total Due During	_	Payable from the Administrative Allowance Allocation **** Payments by month							
Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2011-2012**	Funding Source **	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
									1					
1) Salaries & Benefits		Dissolution Activities & Services	VVEDA Project Area	5,588,000.00	139,700.00	RPTTF	23,283.33	23,283.33	23,283.33	23,283.33	23,283.33	23,283.33	\$ 139.699.9	
2) Advertising-Marketing		Dissolution Activities & Services	VVEDA Project Area	0.00	0.00	RPTTF	-,	.,	-,	-,	-,	.,	\$ -	
3) Insurance		Dissolution Activities & Services	VVEDA Project Area	660,000.00	16,500.00	RPTTF	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	\$ 16,500.0	
4) Membership & Dues		Dissolution Activities & Services	VVEDA Project Area	0.00	0.00	RPTTF							\$ -	
5) Miscellaneous Costs		Dissolution Activities & Services	VVEDA Project Area	0.00	0.00	RPTTF							\$-	
6) Printing		Dissolution Activities & Services	VVEDA Project Area	0.00	0.00	RPTTF							\$-	
7) Audit		Dissolution Activities & Services	VVEDA Project Area	200,000.00	5,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.33	\$ 4,999.9	
8) Contract Services		Dissolution Activities & Services	VVEDA Project Area	200,000.00	5,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.33	\$ 4,999.9	
9) Legal		Dissolution Activities & Services	VVEDA Project Area	1,120,000.00	28,000.00	RPTTF	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	\$ 28,000.0	
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Totals - This Page	and navment amounts are re-	l rojected	l	\$ 7,768,000.00	ə 194,200.00	N/A	\$ 32,366.66	\$ 32,366.66	\$ 32,366.66	\$ 32,366.66	\$ 32,366.66	\$ 32,366.66	\$194,199.9	
** All total due during fiscal year *** Funding sources from the suc RPTTF - Redevelopment Property	cessor agency: (For fiscal 20 / Tax Trust Fund	rojected. 011-12 only, references to RPTTF could al Bonds - Bond proceeds		allocated to the Agenc Other - reserves, rents										

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

 \*\*\*\*\* - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 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.

Project Area(s)

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

Per AB 26 - Section 34177

				· · · · · · · · · · · · · · · · · · ·			Pass Through and Other Payments **** Payments by month							
				Total Outstanding Debt	Total Due During Fiscal Year	Source of								
Project Name / Debt Obligation	Payee	Description	Project Area	or Obligation	2012-2013**	Fund***	July 2012 Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total		
1)												\$		
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Totals - Other Obligations				\$ -	\$-	N/A	\$-\$-	\$ -	\$-	\$-	\$-	\$		

\*\* 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.