

PRELIMINARY DRAFT OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per ABX1 26 - Section 34169(H)

Project Name / Debt Obligation	Payee	Description	Fund Source For Payments	Total Outstanding Debt or Obligation	Projected Payment Dates	Obligation Expiration Date	Total Due During Fiscal Year	Jan	Feb	March	April	May	June	Total
1) Successor Agency Administration Costs	VVEDA	Administration Costs	RPTTF	10,000,000.00	Monthly	2051-52	749,909.90	17,600.00	146,461.98	146,461.98	146,461.98	146,461.98	146,461.98	\$ 749,909.90
2) Joint Powers Authority Agreement	Southern California Logistics Airport Authority	Obligation pursuant to Joint Powers Authority Agreement	RPTTF	757,493,043.74	Semi-Annually	2051-52	9,394,255.01			5,207,326.94			1,923,421.24	\$ 7,130,748.18
3) Joint Powers Authority Agreement	City of Victorville	Obligation pursuant to Joint Powers Authority Agreement	RPTTF	397,633,015.16	Semi-Annually	2051-52	8,447,396.29			4,704,390.09			166,244.68	\$ 4,870,634.77
4) Joint Powers Authority Agreement	City of Hesperia	Obligation pursuant to Joint Powers Authority Agreement	RPTTF	17,783,702.89	Semi-Annually	2051-52	332,598.88			185,318.12			0.00	\$ 185,318.12
5) Joint Powers Authority Agreement	County of San Bernardino	Obligation pursuant to Joint Powers Authority Agreement	RPTTF	40,610,611.85	Semi-Annually	2051-52	866,716.99			473,671.70			147,280.76	\$ 620,952.46
6) Joint Powers Authority Agreement	Town of Apple Valley	Obligation pursuant to Joint Powers Authority Agreement	RPTTF	104,803,020.14	Semi-Annually	2051-52	2,332,241.27			1,299,425.84			444,364.34	\$ 1,743,790.18
7) Joint Powers Authority Agreement	City of Adelanto	Obligation pursuant to Joint Powers Authority Agreement	RPTTF	14,730,037.49	Semi-Annually	2051-52	206,879.27			94,754.74			0.00	\$ 94,754.74
8) Pass Through Obligations	Affected Taxing Entities	Pass through obligations	RPTTF	4,544,238.25	One Time	2/1/2012	4,544,238.25			4,544,238.25				\$ 4,544,238.25
9) Contract For Consulting Services	Rosenow Spevacek Group, Inc.	Fiscal Consulting Services	VV JPA Agreement	5,020.00	Monthly	At completion of contract	5,020.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 5,000.00
10) Contract For Legal Services	Green, de Bortnowsky & Quintanilla, LLP	Legal Services	VV JPA Agreement	66,693.00	Monthly	At completion of contract	66,693.00		11,667.00	11,667.00	11,667.00	6,667.00	6,667.00	\$ 48,335.00
11) Contract For Legal Services	Graves and King	Attorney Bills- Lamar Dispute	VV JPA Agreement	Undetermined			25,486.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 15,000.00
12) Mortgage Assistance Program	City of Victorville	Reimbursement for Home/MAP program expenditures	VV JPA Agreement	84,596.13			84,596.13	63,447.13	21,149.00					\$ 84,596.13
13) Home Program	City of Victorville	HOME GAP funds FY 05-06/FY 06-07	VV JPA Agreement	217,161.00			217,161.00	162,871.00	54,290.00					\$ 217,161.00
14) Home Program	Town of Apple Valley	AV HOME Consortium Match	VV JPA Agreement	Undetermined										\$ -
15) Rodeo Meadows Drive Apts.	Pacific West Communities	Final payment Developer loan	VV JPA Agreement	1,993,000.00			1,993,000.00							\$ -
16) Northgate	National Core (formerly So Calif Housing Develop Corp)	Aff Housing Agmt/Operational Subsidy	VV JPA Agreement	7,500,000.00			1,250,000.00	0.00		1,250,000.00				\$ 1,250,000.00
17) EB-5	Regional Center of Victorville Development Inc.	Loan for EB-5 Program (serves as an open LOC)	VV JPA Agreement	60,703.00			60,703.00	0.00	40,703.00	20,000.00				\$ 60,703.00
														\$ -
Totals - This Page					\$ 1,357,524,842.65		\$ 30,576,894.99	\$ 243,918.13	\$ 278,270.98	\$ 17,941,254.66	\$ 162,128.98	\$ 157,128.98	\$ 2,838,440.00	\$ 21,621,141.73
Totals - Page 2					\$ 12,605.78		\$ 265,538.98	\$ 107,078.48	\$ 33,666.00	\$ 6,569.00	\$ 4,972.00	\$ 4,679.00	\$ 4,679.00	\$ 161,643.48
Totals - Page 3					\$ 170,317.00		\$ 202,914.63	\$ 41,082.07	\$ 37,416.00	\$ 49,630.00	\$ 26,866.00	\$ 7,096.00	\$ 5,200.00	\$ 167,290.07
Totals - Page 4					\$ 835,173,134.76		\$ 15,761,015.90	\$ 1,856.79	\$ 6,942,123.00	\$ 2,404.00	\$ 2,289.00	\$ 242.00	\$ 8,811,358.90	\$ 15,760,273.69
Totals - Page 5					\$ 53,384,899.80		\$ 7,679,274.20	\$ 296,900.21	\$ 297,265.21	\$ 296,900.21	\$ 296,900.21	\$ 1,042,308.21	\$ 820,140.96	\$ 3,050,415.01
Grand total - VVEDA PROJECT AREA					\$ 2,246,265,799.99		\$ 54,485,638.70	\$ 690,835.68	\$ 7,588,741.19	\$ 18,296,757.87	\$ 493,156.19	\$ 1,211,454.19	\$ 12,479,818.86	\$ 40,760,763.98

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 Per ABX1 26 - Section 34169(H)

	Project Name / Debt Obligation	Payee	Description	Fund Source For Payment	Total Outstanding Debt or Obligation	Projected Payment Dates	Obligation Expiration Date	Total Due During Fiscal Year	Payments by month						
									Jan	Feb	March	April	May	June	Total
18)	Personnel costs	RDA funded employees*	Wages & benefits paid to Victorville RDA employees	VV JPA Agreement				198,209.00	78,925.70	26,309.00	3,653.00	3,653.00	3,653.00	3,653.00	\$ 119,846.70
19)	Personnel costs	Hartford Insurance	City paid life insurance for Victorville RDA employees	VV JPA Agreement				1,349.00	539.88	180.00	25.00	25.00	25.00	25.00	\$ 819.88
20)	Personnel costs	IRS	Medicare taxes paid on behalf of Victorville RDA employees	VV JPA Agreement				2,576.00	1,030.07	343.00	48.00	48.00	48.00	48.00	\$ 1,565.07
21)	Personnel costs	City of Victorville	Unemployment/Workers Comp self-insurance	VV JPA Agreement				6,832.00	2,699.51	900.00	127.00	127.00	127.00	127.00	\$ 4,107.51
22)	Personnel costs	CalPers	Retirement program costs for Victorville RDA employees	VV JPA Agreement				43,886.00	17,550.34	5,850.00	824.00	824.00	824.00	824.00	\$ 26,696.34
23)	Personnel costs	EAP	Employee assistance program	VV JPA Agreement				81.20	55.20	18.00	2.00	2.00	2.00	2.00	\$ 81.20
24)	Tradeshows - International Council of Shopping Centers	Global Experience Specialists, Inc. (GES)	Material handling, booth labor, carpet rental, electrical, etc.	VV JPA Agreement	2,767.00			2,767.00							\$ -
25)	Tradeshows - Prep and Pull of tradeshow booth	K2 Fabrication and Design	For ICSC and HDO	VV JPA Agreement	2,125.35			2,125.35	2,125.35						\$ 2,125.35
26)	Tradeshows - Booth transportation	Comtrans	Transport booth to ICSC and High Desert Opportunity	VV JPA Agreement	1,663.47			1,663.47	1,663.47						\$ 1,663.47
27)	Tradeshows - Display	Mojave Copy & Printing	Dr Pepper story board for Food Manufacturing article	VV JPA Agreement	66.00			66.00		66.00					\$ 66.00
28)	Tradeshows - Booth Storage	K2 Fabrication and Design	Booth storage	VV JPA Agreement	1,350.00			1,350.00	1,350.00						\$ 1,350.00
29)	Tradeshows - International Council of Shopping Centers	Registration Control Systems	Lead retrieval system for ICSC	VV JPA Agreement	147.00			147.00							\$ -
30)	Tradeshows - Pack Expo	Packaging Machinery Manufacturers Institute	Pack Expo tradeshow - registration	VV JPA Agreement	10.00			10.00							\$ -
31)	Tradeshows - International Council of Shopping Centers	ICSC	Tradeshow Booth and Conference registration C. Hanna	VV JPA Agreement	278.00			278.00							\$ -
32)	Tradeshows - International Council of Shopping Centers	DePrez Travel Bureau, Inc./Marriott Marquis & Marina	Hotel accommodations, food & bev - Collette Hanna & Tracy Foster	VV JPA Agreement	1,018.96			1,018.96	1,018.96						\$ 1,018.96
33)	Customer Relationship Management System	Salesforce.com, Inc.	Approved FY 11/12 budget - database subscription services	VV JPA Agreement	1,170.00			1,170.00				293.00			\$ 293.00
34)	LAMBRA voucher payments	HCD	Voucher fee for LAMBRA credits issued	VV JPA Agreement	2,010.00			2,010.00	120.00		1,890.00				\$ 2,010.00
	Totals - This page				\$ 12,605.78			\$ 265,538.98	\$ 107,078.48	\$ 33,666.00	\$ 6,569.00	\$ 4,972.00	\$ 4,679.00	\$ 4,679.00	\$ 161,643.48

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									Jan	Feb	March	April	May	June	Total			
35)	Marketing	TeamCalifornia	Annual membership	VV JPA Agreement	833.00			833.00							\$ -			
36)	Marketing	Mojave Copy & Printing	ICSC collateral and HDO newsletter reprints	VV JPA Agreement	13.00			130.00							\$ -			
37)	Marketing	MC2 Design Group, Inc.	web marketing, updates, maintenance	VV JPA Agreement	Undetermined			2,500.00	500.00	1,500.00	500.00				\$ 2,500.00			
38)	Website URL Domains	Go Daddy.com	Renewal of Website URL Domain Names	VV JPA Agreement	68.00			270.63	202.63						\$ 202.63			
39)	Owner Occupied Rehabilitation (OOR) Program	American Green Developers	Townhill Court, Victorville, OOR 11-06-02	VV JPA Agreement	20,860.00			20,860.00			17,064.00		1,896.00		\$ 18,960.00			
40)	Commercial Development Memo of Understanding	Marinita Development	Return Deposit	VV JPA Agreement	50,000.00			50,000.00	25,000.00			25,000.00			\$ 50,000.00			
41)	Administrative	Innovative Federal Strategies	Federal Advocacy Services	VV JPA Agreement	Undetermined			6,000.00	3,000.00						\$ 3,000.00			
42)	Administrative	Xerox	Copier rental/maintenance	VV JPA Agreement	Undetermined			3,762.00	1,359.44	800.00	400.00	200.00	200.00	200.00	\$ 3,159.44			
43)	Commercial/Industrial Development projects	various	Real Estate Services related to asset liquidation	VV JPA Agreement	Undetermined			19,998.00	5,000.00	1,666.00	1,666.00	1,666.00	5,000.00	5,000.00	\$ 19,998.00			
44)	Administrative	Mayer Hoffman McCann	Audit	VV JPA Agreement	10,000.00			10,000.00	5,000.00	5,000.00					\$ 10,000.00			
45)	Administrative	BLX	Arbitrage calculation	VV JPA Agreement	30,000.00			30,000.00			30,000.00				\$ 30,000.00			
46)	Administrative	San Bernardino County	Recording fees	VV JPA Agreement	Undetermined			18.00		7.00					\$ 7.00			
47)	Administrative	City of Victorville	Approved FY 11/12 budget - Indirect cost for RDA provided svcs	VV JPA Agreement	56,887.00			56,887.00		28,443.00					\$ 28,443.00			
48)	Administrative	High Desert Hispanic Chamber	Housing Marketing/Promotional	VV JPA Agreement	63.00			63.00							\$ -			
49)	Business Development program	various	Approved FY 11/12 budget - Business travel	VV JPA Agreement	1,020.00			1,020.00	1,020.00						\$ 1,020.00			
50)	LAMBRA enterprise zone	CAEZ	Membership Renewal	VV JPA Agreement	350.00			350.00							\$ -			
51)	Professional membership	CALED	Dues	VV JPA Agreement	223.00			223.00							\$ -			
Totals - This page								\$ 170,317.00	\$ -	\$ -	\$ 202,914.63	\$ 41,082.07	\$ 37,416.00	\$ 49,630.00	\$ 26,866.00	\$ 7,096.00	\$ 5,200.00	\$ 167,290.07

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52)	Administrative	National Notary Association	Notary Services	VV JPA Agreement	72.00			72.00							\$ -
53)	Administrative	City of Victorville	Vehicle fuel & maintenance, stock office supplies	VV JPA Agreement	Undetermined			627.00	235.00	78.00	50.00	50.00	50.00	50.00	\$ 513.00
54)	Administrative	Verizon/Nextel/Sprint	Wireless services	VV JPA Agreement	254.00			254.00	85.49	33.00	33.00	33.00			\$ 184.49
55)	Administrative	FedEx/OnTrac/US Postal Svc	Postage	VV JPA Agreement	Undetermined			237.00	75.00	25.00	25.00	25.00	25.00	25.00	\$ 200.00
56)	Administrative	Office Depot/Works/Dell/Costco/H D Laser/ Misc	Supplies	VV JPA Agreement	Undetermined			657.00	610.00	50.00	50.00	50.00	50.00	50.00	\$ 860.00
57)	Administrative	Innovative Printing Concepts	Business Cards	VV JPA Agreement	100.00			100.00	100.00						\$ 100.00
58)	Administrative	SCE	Dept Bill	VV JPA Agreement	Undetermined			1,973.00	645.00	215.00	215.00	100.00	100.00	100.00	\$ 1,375.00
59)	Administrative	City of Victorville - Water	Dept Bill	VV JPA Agreement	Undetermined			135.00	51.63	13.00	13.00	13.00	7.00	7.00	\$ 104.63
60)	Administrative	Southwest Gas	Dept Bill	VV JPA Agreement	Undetermined			153.00	54.67	18.00	18.00	18.00	10.00	10.00	\$ 128.67
61)	Housing Successor Agency	City of Victorville	Project Specific Costs of Housing Compliance Activities	VV JPA Agreement	Undetermined										\$ -
62)	Affordable Housing Multifamily Development	JDP Investment Company	MOU Regarding Affordable Housing Project	VV JPA Agreement	Undetermined										\$ -
63)	Loan from VV VVEDA Low Mod Fund to VV	Low Mod Fund - VV VVEDA	Loan to fund property acquisition	VV JPA Agreement	4,200,518.00										\$ -
64)	Loan from VV VVEDA Low Mod Fund to VV	Low Mod Fund - VV VVEDA	Loan to fund FY 09-10 SERAF payment	VV JPA Agreement	5,030,202.00										\$ -
65)	Oversight Board	City of Victorville	Meetings, staff time, etc. for oversight board business	VV JPA Agreement	Undetermined										\$ -
66)	Master Development Agreement for SCLA	Stirling Capital Investments	Public Improvements Obligations - per agreement	VV JPA Agreement	Undetermined										\$ -
67)	Disposition and Development Agreement	Stirling Capital Investments	Public Improvements Obligations - per agreement	VV JPA Agreement	Undetermined										\$ -
68)	Master Rail Agreement	Stirling Capital Investments	Public Improvements- Rail	VV JPA Agreement	Undetermined										\$ -
69)	Master Development Agreement-DesertXpress	Desert Express/TRED	Tax Increment Reimbursement per agreement	VV JPA Agreement	Undetermined										\$ -
70)	Series 2005A Tax Allocation Parity Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund SCLA non-housing projects	SCLA/VV JPA Agreements	34,062,731.28	Semi-Annually	12/1/2030	506,582.50						506,582.50	\$ 506,582.50
71)	Series 2006 Taxable Tax Allocation Revenue Parity Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund SCLA non-housing projects	SCLA/VV JPA Agreements	109,394,270.00	Semi-Annually	12/1/2043	1,299,147.50						1,299,147.50	\$ 1,299,147.50
72)	Tax Exempt 2006 Tax Allocation Revenue Parity Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund SCLA non-housing projects	SCLA/VV JPA Agreements	112,450,111.38	Semi-Annually	12/1/2043	1,334,209.39						1,334,209.39	\$ 1,334,209.39
73)	Taxable Series Forward 2006 Tax Allocation Revenue Parity Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund SCLA non-housing projects	SCLA/VV JPA Agreements	79,128,200.00	Semi-Annually	12/1/2043	1,060,255.00						1,060,255.00	\$ 1,060,255.00
74)	Series 2006 Taxable Subordinate Tax Allocation Revenue Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund SCLA non-housing projects	SCLA/VV JPA Agreements	140,404,475.00	Semi-Annually	12/1/2043	1,859,013.75						1,859,013.75	\$ 1,859,013.75
75)	Series 2007 Subordinate Tax Allocation Revenue Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund SCLA non-housing projects	SCLA/VV JPA Agreements	90,156,337.54	Semi-Annually	12/1/2043	1,166,570.63						1,166,570.63	\$ 1,166,570.63
76)	Series 2008A Subordinate Tax Allocation Revenue Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund SCLA non-housing projects	SCLA/VV JPA Agreements	139,631,725.00	Semi-Annually	12/1/2050	168,325.00						168,325.00	\$ 168,325.00
77)	Housing Series 2006 Tax Allocation Revenue Parity Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund SCLA housing projects	SCLA/VV JPA Agreements	30,205,207.56	Semi-Annually	12/1/2043	358,820.63						358,820.63	\$ 358,820.63
78)	Series 2007 Taxable Housing Set-Aside Revenue Parity Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund SCLA housing projects	SCLA/VV JPA Agreements	83,137,740.00	Semi-Annually	12/1/2043	1,058,192.50						1,058,192.50	\$ 1,058,192.50
79)	Bond Reserve Fund	The Bank of New York Trust Company, N.A	Replenish Bond Reserve Fund to avoid debt service default	SCLA/VV JPA Agreements	6,934,191.00	As needed	12/1/2050	6,934,191.00		6,934,191.00					\$ 6,934,191.00
80)	Contract For Fiscal Consulting Report Preparation	Rosenow Spevacek Group, Inc.	Bond Continuing Disclosure Fiscal Consultant Report	SCLA/VV JPA Agreements	437,000.00	Annually	12/1/2050	11,500.00		7,500.00	2,000.00	2,000.00			\$ 11,500.00
81)	Trustee administration fees	The Bank of New York Trust Company, N.A	Trustee administration fees	SCLA/VV JPA Agreements		Annually	12/1/2050								\$ -
Totals - This page					\$ 835,173,134.76			\$ 15,761,015.90	\$ 1,856.79	\$ 6,942,123.00	\$ 2,404.00	\$ 2,289.00	\$ 242.00	\$ 8,811,358.90	\$ 15,760,273.69

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									Jan	Feb	March	April	May	June	
82)	Street Improvement Construction Project	Hesperia Housing Successor Agency	Payments for Street Improvement Projected started in 2009-10	Hesperia JPA agreement	797,991.00	5/15/2012	When paid in full	797,991.00					797,991.00		\$ 797,991.00
83)	Successor Agency Admin Costs	Hesperia Housing Successor Agency	Housing Functions - Successor Agency	Hesperia JPA Agreement	89,850.00	Annually	On-Going	89,850.00	7,487.00	7,487.00	7,487.00	7,487.00	7,487.00	7,487.00	\$ 44,922.00
84)	SERAF	Hesperia Housing Successor Agency	Loan Repayment for SERAF I & II	Hesperia JPA agreement	355,078.00	Annually	6/30/2016	71,015.00					71,015.00		\$ 71,015.00
85)	Down Payment Assistance Program	Various Borrowers	Hesperia Low/Mod Housing Purchase Assistance	Hesperia JPA Agreement	500,000.00	Annually	When paid in full	100,000.00					100,000.00		\$ 100,000.00
86)	Housing Rehabilitation Loan Program	Various Borrowers	Hesperia Low/Mod Housing Rehabilitation	Hesperia JPA Agreement	500,000.00	Per Schedule	6/30/2016 or paid in full	150,000.00					50,000.00	100,000.00	\$ 150,000.00
87)	Series 2005 Tax Allocation Revenue Bonds	US Bank	Bond issue to fund Apple Valley non-housing projects	Apple Valley JPA Agreement	12,099,930.00	Semi-Annually	6/1/2035	341,547.50						341,547.50	\$ 341,547.50
88)	Cooperative Agreement	City of Victorville	reimburse for the reconstruction of Air Expressway & installation of traffic control signals and lighting at	Adelanto JPA Agreement	1,580,000.00			1,580,000.00							\$ -
89)	Agreement	VVEDA	reimbursement for startup costs	Adelanto JPA Agreement	673,067.00			673,067.00							\$ -
90)	Series 2007 Tax Allocation Revenue Bonds	US Bank	Bond issue to fund Apple Valley non-housing projects	Apple Valley JPA Agreement	15,038,866.25	Semi-Annually	6/1/2037	355,291.25						355,291.25	\$ 355,291.25
91)	Employee Costs	Employees of Apple Valley RDA	Payroll for employees	Apple Valley JPA Agreement	7,775,880.00			518,392.00	43,199.00	43,199.00	43,199.00	43,199.00			\$ 172,796.00
92)	Administration	Town of Apple Valley	Operating Transfer	Apple Valley JPA Agreement	7,071,525.00			471,435.00							\$ -
93)	Contract for consulting services	McGregor Shott	Marketing professional services	Apple Valley JPA Agreement	10,121.00			10,121.00	2,530.00	2,530.00	2,530.00	2,530.00			\$ 10,120.00
94)	Contract for consulting services	BB&K	Apple Valley RDA Legal counsel	Apple Valley JPA Agreement	24,000.00			24,000.00	2,000.00	2,000.00	2,000.00	2,000.00			\$ 8,000.00
95)	Administration	Various	Operations & maintenance	Apple Valley JPA Agreement	4,276,950.00			285,130.00	23,761.00	23,761.00	23,761.00	23,761.00			\$ 95,044.00
96)	Contract for consulting services	Keyser Marston	50-Unit Senior Project	Apple Valley JPA Agreement	19,000.00			19,000.00	2,108.00	2,473.00	2,108.00	2,108.00			\$ 8,797.00
97)	Loan Agreement	AMCAL	50-Unit Senior Project	Apple Valley JPA Agreement	2,000,000.00	Monthly		2,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00			\$ 800,000.00
98)	Loan to 80% for ERAF	Apple Valley Housing Successor Agency	Loan to pay ERAF	Apple Valley JPA Agreement	401,767.00		6/30/2016								\$ -
99)	HELP Loan	Cal HFA	Loan for Down Payment Assistance	Apple Valley JPA Agreement	145,000.00										\$ -
100)	San Bernardino County RDA Administration Costs	San Bernardino County RDA	General Operating Expenses	SB County JPA Agreement				16,498.82	1,374.90	1,374.90	1,374.90	1,374.90	1,374.90	1,374.90	\$ 8,249.40
101)	Salaries and Benefits	San Bernardino County RDA	Wages & benefits paid to RDA employees	SB County JPA Agreement				145,325.83	12,110.49	12,110.49	12,110.49	12,110.49	12,110.49	12,110.49	\$ 72,662.94
102)	County-wide Cost Allocation Plan	County of San Bernardino	County-wide Cost Allocation Plan	SB County JPA Agreement				24,949.86	2,079.16	2,079.16	2,079.16	2,079.16	2,079.16	2,079.16	\$ 12,474.96
103)	Central Services	County of San Bernardino	General Operating Expenses	SB County JPA Agreement				3,007.94	250.66	250.66	250.66	250.66	250.66	250.66	\$ 1,503.96
104)	Office Rent	County of San Bernardino	General Operating Expenses	SB County JPA Agreement				2,652.00							\$ -
105)	Employee Payroll Cashouts	San Bernardino County RDA	Wages & benefits paid to RDA employees	SB County JPA Agreement	17,108.65										\$ -
106)	Future County-wide Cost Allocation Charges	County of San Bernardino	County-wide Cost Allocation Plan	SB County JPA Agreement	8,765.90										\$ -
															\$ -
	Totals - This Page				\$ 53,384,899.80			\$ 7,679,274.20	\$ 296,900.21	\$ 297,265.21	\$ 296,900.21	\$ 296,900.21	\$ 1,042,308.21	\$ 820,140.96	\$ 3,050,415.01