

August 25, 2011

State Controller's Office
Priscilla Moss
P.O. Box 942850
Sacramento, Ca 94250-0001

State of California
Department of Finance
redevelopment_administration@dof.ca.gov

To Whom it May Concern:

On August 25, 2011 the Victor Valley Economic Development Authority (VVEDA) adopted Resolution 11-006 approving the Enforceable Obligations Payment Schedule (EOPS) as required pursuant to ABx1 26. VVEDA is transmitting this information under protest since VVEDA is a Joint Powers Authority formed pursuant to Government Code comprising cities as its member entities not redevelopment agencies. The obligations identified herein largely represent the obligations of VVEDA's member jurisdictions since VVEDA's operating authority is limited in capacity and contractually obligated to be carried out by its member jurisdictions. Notwithstanding this protest, we are transmitting this solely for the purpose of procedurally adhering to the provision of ABx1 26 until such a time that a more clear legal determination can be made on this matter.

Sincerely,



Keith C. Metzler
Executive Director

KCM/jrt

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payments by month					Total
				Aug**	Sept	Oct	Nov	Dec	
1)	VVEDA Administration Costs	VVEDA	Administration Costs	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	\$ 18,000.00
2)	Joint Powers Authority Agreement	Southern California Logistics Airport Authority	Payment pursuant to Joint Powers Authority Agreement		2,340,890.64				\$ 2,340,890.64
3)	Contract For Consulting Services	Rosenow Spevacek Group, Inc.	Fiscal Consulting Services	1,683.14	1,000.00	1,500.00	8,750.00	8,750.00	\$ 21,683.14
4)	Contract For Legal Services	Green, de Bortnowsky & Quintanilla, LLP	Legal Services	10,596.67	10,596.67	10,596.67	10,596.67	10,596.67	\$ 52,983.35
5)	Contract For Financial Audit Services	Teaman, Ramirez and Smith, Inc. C.P.A.	Financial Audit Services				1,000.00	1,000.00	\$ 2,000.00
6)	Tamara Torres Business Cards	Innovative Printing	Tamara Torres Business Cards		55.00				\$ 55.00
7)	Rodeo Meadows Drive Apts.	Pacific West Communities	Final payment Developer loan		1,993,000.00				\$ 1,993,000.00
8)	Northgate	National Core	Aff Housing Agmt/Operational Subsidy			1,250,000.00			\$ 1,250,000.00
9)	Mortgage Assistance Program	Various	Approved FY 11-12 program budget	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 125,000.00
10)	EB-5	Regional Center of Victorville Development Inc.,	Loan for EB-5 Program (serves as an open LOC)		200,000.00				\$ 200,000.00
11)	Personnel costs	RDA employees*	Wages & benefits paid to RDA employees	78,587.00	78,587.00	78,587.00	78,587.00	78,587.00	\$ 392,935.00
12)	Personnel costs	Hartford Insurance	City paid life insurance for RDA employees	532.94	532.94	532.94	532.94	532.94	\$ 2,664.70
13)	Personnel costs	IRS	Medicare taxes paid on behalf of RDA employees	1,017.43	1,017.43	1,017.43	1,017.43	1,017.43	\$ 5,087.15
14)	Personnel costs	City of Victorville	Unemployment/Workers Comp self-insurance	2,715.41	2,715.41	2,715.41	2,715.41	2,715.41	\$ 13,577.05
15)	Personnel costs	CalPers	Retirement program costs for RDA employees	17,334.40	17,334.40	17,334.40	17,334.40	17,334.40	\$ 86,672.00
16)	International Council of Shopping Centers Tradeshow	Global Experience Specialists, Inc. (GES)	Material handling, booth labor, carpet rental, electrical, etc.	8,301.75					\$ 8,301.75
17)	International Council of Shopping Centers Tradeshow	K2 Fabrication and Design	Prep & pull of tradeshow booth and High Desert Opportunity	3,717.00		3,717.00			\$ 7,434.00
18)	International Council of Shopping Centers Tradeshow	Comtrans	Transport booth to ICSC and High Desert Opportunity		2,460.00	2,235.64			\$ 4,695.64
19)	Tradeshow display	Mojave Copy & Printing	Dr Pepper story board for Food Manufacturing article		199.20				\$ 199.20
20)	Tradeshow Booth Storage	K2 Fabrication and Design	Booth storage Qtr 4 2011 & Qtr 1 2012	900.00	450.00			450.00	\$ 1,800.00
21)	International Council of Shopping Centers Tradeshow	Registration Control Systems	Lead retrieval system for ICSC	440.00					\$ 440.00
22)	Email blast/ Web Hosting	MC2 Design Group, Inc.	Email blast template & web hosting for FY 2011-2012	729.40					\$ 729.40
23)	Demographic Reports	ESRI	Approved FY 11/12 budget -Demographic data and reports				2,495.00		\$ 2,495.00
24)	Contacts Management System	Salesforce.com, Inc.	Approved FY 11/12 budget -database subscription services		877.50			877.50	\$ 1,755.00
25)	International Council of Shopping Centers Tradeshow	DePrez Travel Bureau, Inc./Mariott Marquis & Marina	Hotel accommodations, Collette Hanna & Tracy Foster	996.00					\$ 996.00
26)	LAMBRA voucher payments	HCD	Voucher fee for LAMBRA credits issued	300.00	300.00	300.00	300.00	300.00	\$ 1,500.00
27)	TeamCalifornia membership	TeamCalifornia	Annual membership	2,500.00					\$ 2,500.00
28)	International Council of Shopping Centers Tradeshow	RDA employees	Per diems for Metzler, Hanna, Escobar, Foster		400.00				\$ 400.00
29)	International Council of Shopping Centers Tradeshow	ICSC	Conference registrations for Metzler, Escobar and Hanna	1,845.00					\$ 1,845.00
30)	NAIOP Bus Tour	National Association of Industrial and Office Properties	Approved budget, Logistics - tradeshow		1,500.00				\$ 1,500.00
31)	Pack Expo Food Processing Tradeshow	Packaging Machinery Manufacturers Institute	Approved budget, Food & Beverage - tradeshow		5,000.00				\$ 5,000.00
32)	BevNet Conference	BevNet.com	Approved budget, Food & Beverage - tradeshow					5,000.00	\$ 5,000.00
33)	Aviation Industry Suppliers Conference	SpeedNews	Approved budget, Aviation - tradeshow			5,000.00			\$ 5,000.00

34)	Direct Mail - aviation and food/beverage industries	various	Approved budget - direct marketing			1,000.00	1,000.00		\$ 2,000.00
35)	E-newsletter	various	Approved budget - web marketing		1,000.00		1,000.00		\$ 2,000.00
36)	Collateral - aviation and general	various	Approved budget - collateral			3,000.00		7,000.00	\$ 10,000.00
37)	Memberships	various	Approved budget - marketing memberships				800.00	800.00	\$ 1,600.00
38)	Marketing Sponsorships	various	Approved budget - sponsorships					8,000.00	\$ 8,000.00
39)	Owner Occupied Rehabilitation (OOR) Program	Selected contractor	Townhill Court, Victorville, OOR 11-06-02			25,000.00			\$ 25,000.00
40)	Owner Occupied Rehabilitation (OOR) Program	Selected contractor	Burning Tree, Victorville, OOR 11-06-03			25,000.00			\$ 25,000.00
41)	Owner Occupied Rehabilitation (OOR) Program	Various	Approved FY 11/12 OOR Program Budget	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	\$ 170,000.00
42)	Commercial Development Memo of Understanding	Marinita Development	Return Deposit		25,000.00				\$ 25,000.00
43)	Administrative	Graves & King	Attorney Bills - Lamar Dispute	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 30,000.00
44)	Administrative	Innovative Federal Strategies	Federal Advocacy Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 15,000.00
45)	Administrative	Xerox	Copier rental/maintenance	833.00	833.00	833.00	833.00	833.00	\$ 4,165.00
46)	Administrative	Mayer Hoffman McCann	Audit			10,000.00			\$ 10,000.00
47)	Administrative	City of Victorville	Indirect cost allocation for RDA provided services			48,250.00		48,250.00	\$ 96,500.00
48)	Business Development program	various	Travel Expenses	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	\$ 5,100.00
49)	LAMBRA enterprise zone	CAEZ	Membership Renewal	350.00					\$ 350.00
50)	Professional membership	CALED	Dues	670.00					\$ 670.00
51)	Professional membership	CRA	Dues					5,000.00	\$ 5,000.00
52)	Administrative	Costco	Membership Renewal	50.00					\$ 50.00
53)	Administrative	National Notary Association	Notary Services	150.00					\$ 150.00
54)	Commercial/Industrial Development projects	various	Real Estate Services	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 12,500.00
55)	Administrative	City of Victorville	Vehicle Fuel/Maintenance	135.00	135.00	135.00	135.00	135.00	\$ 675.00
56)	Administrative	Verizon	Data card	51.00	51.00	51.00	51.00	51.00	\$ 255.00
57)	Administrative	Sprint	Wireless Device	50.00	50.00	50.00	50.00	50.00	\$ 250.00
58)	Administrative	FedEx	Postage	27.00	27.00	27.00	27.00	27.00	\$ 135.00
59)	Administrative	OnTrac	Postage	27.00	27.00	27.00	27.00	27.00	\$ 135.00
60)	Administrative	US Postal Service	Postage	27.00	27.00	27.00	27.00	27.00	\$ 135.00
61)	Administrative	Costco	Household supplies	100.00		100.00		100.00	\$ 300.00
62)	Administrative	Office Depot	Supplies	105.00	105.00	105.00	105.00	105.00	\$ 525.00
63)	Administrative	Office Works	Supplies	105.00	105.00	105.00	105.00	105.00	\$ 525.00
64)	Administrative	Innovative Printing Concepts	Business Cards			100.00		100.00	\$ 200.00
65)	Administrative	Dell	Printer Supplies					300.00	\$ 300.00
66)	Administrative	SCE	Dept Bill	645.00	645.00	645.00	645.00	645.00	\$ 3,225.00
67)	Administrative	City of Victorville - Water	Dept Bill	37.75	37.75	37.75	37.75	37.75	\$ 188.75
68)	Administrative	Southwest Gas	Dept Bill	54.67	54.67	54.67	54.67	54.67	\$ 273.35
69)									\$ -
70)									\$ -
71)									\$ -
									\$ -
Totals - Victorville Portion of VVEDA Project Area				\$ 210,733.56	\$ 4,760,133.61	\$ 1,563,203.91	\$ 203,346.27	\$ 273,928.77	\$ 7,011,346.12
Totals - Southern California Logistics Airport Authority (SCLAA) Portion of VVEDA Project Area				\$ 220.00	\$ 2,850,000.00	\$ -	\$ -	\$ 14,228,903.76	\$ 17,079,123.76
Totals - Hesperia Portion of VVEDA Project Area				\$ 5,629.81	\$ 102,293.08	\$ 5,446.67	\$ 6,196.67	\$ 804,187.67	\$ 923,753.90
Totals - Town of Apple Valley Portion of VVEDA Project Area				\$ 484,032.46	\$ 1,305,203.27	\$ 48,646.00	\$ 49,396.00	\$ 411,234.75	\$ 2,298,512.48
Totals - San Bernardino County Portion of VVEDA Project Area				\$ 7,129.81	\$ 475,556.10	\$ 6,946.67	\$ 507,696.67	\$ 507,696.67	\$ 1,505,025.92
Totals - Adelanto Portion of VVEDA Project Area				\$ 5,629.81	\$ 87,740.22	\$ 5,446.67	\$ 6,196.67	\$ 6,196.67	\$ 111,210.04
Totals - Other Obligations				\$ -	\$ 17,841,800.81	\$ -	\$ -	\$ 117,361.00	\$ 17,959,161.81
Grand total - VVEDA PROJECT AREA				\$ 713,375.45	\$ 27,422,727.09	\$ 1,629,689.92	\$ 772,832.28	\$ 16,349,509.29	\$ 46,888,134.03

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

** Include only payments to be made after the adoption of the EOPS.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payments by month					Total
				Aug**	Sept	Oct	Nov	Dec	
1)	Series 2005A Tax Allocation Parity Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund non-housing projects					1,270,082.50	\$ 1,270,082.50
2)	Series 2006 Taxable Tax Allocation Revenue Parity Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund non-housing projects					1,386,740.00	\$ 1,386,740.00
3)	Tax Exempt 2006 Tax Allocation Revenue Parity Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund non-housing projects					2,169,071.88	\$ 2,169,071.88
4)	Taxable Series Forward 2006 Tax Allocation Revenue Parity Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund non-housing projects					1,400,602.50	\$ 1,400,602.50
5)	Series 2006 Taxable Subordinate Tax Allocation Revenue Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund non-housing projects					2,508,071.25	\$ 2,508,071.25
6)	Series 2007 Subordinate Tax Allocation Revenue Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund non-housing projects					1,641,742.50	\$ 1,641,742.50
7)	Series 2008A Subordinate Tax Allocation Revenue Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund non-housing projects					239,900.00	\$ 239,900.00
8)	Housing Series 2006 Tax Allocation Revenue Parity Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund housing projects					583,000.63	\$ 583,000.63
9)	Series 2007 Taxable Housing Set-Aside Revenue Parity Bonds	The Bank of New York Trust Company, N.A	Bond issue to fund housing projects					1,529,692.50	\$ 1,529,692.50
10)	Loan Agreement With Victorville Regional Center, L.P.	Victorville Regional Center, L.P.	Refinancing of construction debt		2,500,000.00			1,500,000.00	\$ 4,000,000.00
11)	Caretaker Agreement	US Air Force	Repayment of maintenance of US Air Force property		350,000.00				\$ 350,000.00
12)	Contract For Consulting Services	Rosenow Spevacek Group, Inc.	Fiscal Consulting Services	220.00					\$ 220.00
13)									\$ -
14)									\$ -
15)									\$ -
16)									\$ -
17)									\$ -
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19)									\$ -
20)									\$ -
21)									\$ -
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23)									\$ -
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25)									\$ -
26)									\$ -
27)									\$ -
28)									\$ -
Totals - This Page				\$ 220.00	\$ 2,850,000.00	\$ -	\$ -	\$ 14,228,903.76	\$ 17,079,123.76

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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payments by month					Total
				Aug**	Sept	Oct	Nov	Dec	
1)	VVEDA Administration Costs	VVEDA	Administration Costs	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	\$ 18,000.00
2)	Joint Powers Authority Agreement	Southern California Logistics Airport Authority	Payment pursuant to Joint Powers Authority Agreement		97,346.41				\$ 97,346.41
3)	Contract For Consulting Services	Rosenow Spevacek Group, Inc.	Fiscal Consulting Services	1,683.14	1,000.00	1,500.00	1,250.00	1,250.00	\$ 6,683.14
4)	Contract For Legal Services	Green, de Bortnowsky & Quintanilla, LLP	Legal Services	346.67	346.67	346.67	346.67	346.67	\$ 1,733.35
5)	Contract For Financial Audit Services	Teaman, Ramirez and Smith, Inc. C.P.A.	Financial Audit Services				1,000.00	1,000.00	\$ 2,000.00
6)	Street Improvement Construction Project	Various Contractors	Payments for Street Improvement Projected started in 2009-10					797,991.00	\$797,991.00
7)									\$ -
8)									\$ -
9)									\$ -
10)									\$ -
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25)									\$ -
26)									\$ -
27)									\$ -
28)									\$ -
29)									\$ -
Totals - This Page				\$ 5,629.81	\$ 102,293.08	\$ 5,446.67	\$ 6,196.67	\$ 804,187.67	\$923,753.90

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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Payments by month					Total
			Aug**	Sept	Oct	Nov	Dec	
1) VVEDA Administration Costs	VVEDA	Administration Costs	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	\$ 18,000.00
2) Joint Powers Authority Agreement	Southern California Logistics Airport Authority	Payment pursuant to Joint Powers Authority Agreement		1,257,057.27				\$ 1,257,057.27
3) Contract For Consulting Services	Rosenow Spevacek Group, Inc.	Fiscal Consulting Services	1,683.14	1,000.00	1,500.00	1,250.00	1,250.00	\$ 6,683.14
4) Contract For Legal Services	Green, de Bortnowsky & Quintanilla, LLP	Legal Services	346.67	346.67	346.67	346.67	346.67	\$ 1,733.35
5) Contract For Financial Audit Services	Teaman, Ramirez and Smith, Inc. C.P.A.	Financial Audit Services				1,000.00	1,000.00	\$ 2,000.00
6) Series 2005 Tax Allocation Revenue Bonds	US Bank	Bond issue to fund non-housing projects					166,547.50	\$ 166,547.50
7) Series 2007 Tax Allocation Revenue Bonds	US Bank	Bond issue to fund non-housing projects					195,291.25	\$ 195,291.25
8) Employee Costs	Employees of Agency	Payroll for employees	6,967.65	43,199.33	43,199.33	43,199.33	43,199.33	\$ 179,764.97
9) Administration	Town of Apple Valley	Operating Transfer	471,435.00					\$ 471,435.00
10) Contract For Consulting Services	McGregor Shott	Marketing professional services						\$ -
11) Contract For Consulting Services	BB&K	Legal counsel						\$ -
12) Administration	Various	Operations & maintenance						\$ -
13) Contract For Consulting Services	Keyser Marston	50-Unit Senior Project						\$ -
14) Loan Agreement	AMCAL	50-Unit Senior Project						\$ -
15) Loan to 80% for ERAF	20% Low Income Fund	Loan to pay ERAF						\$ -
16) HELP Loan	Cal HFA	Loan for Down Payment Assistance						\$ -
17)								\$ -
18)								\$ -
19)								\$ -
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27)								\$ -
28)								\$ -
29)								\$ -
30)								\$ -
Totals - This Page			\$ 484,032.46	\$ 1,305,203.27	\$ 48,646.00	\$ 49,396.00	\$ 411,234.75	\$ 2,298,512.48

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				Aug**	Sept	Oct	Nov	Dec	
1)	VVEDA Administration Costs	VVEDA	Administration Costs	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	\$ 18,000.00
2)	Joint Powers Authority Agreement	Southern California Logistics Airport Authority	Payment pursuant to Joint Powers Authority Agreement		469,109.43				\$ 469,109.43
3)	Contract For Consulting Services	Rosenow Spevacek Group, Inc.	Fiscal Consulting Services	1,683.14	1,000.00	1,500.00	1,250.00	1,250.00	\$ 6,683.14
4)	Contract For Legal Services	Green, de Bortnowsky & Quintanilla, LLP	Legal Services	346.67	346.67	346.67	346.67	346.67	\$ 1,733.35
5)	Contract For Financial Audit Services	Teaman, Ramirez and Smith, Inc. C.P.A.	Financial Audit Services				1,000.00	1,000.00	\$ 2,000.00
6)	San Bernardino County RDA Administration Costs	San Bernardino County RDA	General Operating Expenses	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 7,500.00
7)	Housing Rehabilitation	Various Contractors	Planned Housing Program				500,000.00		\$ 500,000.00
8)	Street Improvement, Paving, Gutters & Curb	Various Contractors	Planned Improvements					500,000.00	\$ 500,000.00
9)									\$ -
10)									\$ -
11)									\$ -
12)									\$ -
13)									\$ -
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Totals - This Page				\$ 7,129.81	\$ 475,556.10	\$ 6,946.67	\$ 507,696.67	\$ 507,696.67	\$ 1,505,025.92

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2)	Joint Powers Authority Agreement	Southern California Logistics Airport Authority	Payment pursuant to Joint Powers Authority Agreement		82,793.55				\$ 82,793.55
3)	Contract For Consulting Services	Rosenow Spevacek Group, Inc.	Fiscal Consulting Services	1,683.14	1,000.00	1,500.00	1,250.00	1,250.00	\$ 6,683.14
4)	Contract For Legal Services	Green, de Bortnowsky & Quintanilla, LLP	Legal Services	346.67	346.67	346.67	346.67	346.67	\$ 1,733.35
5)	Contract For Financial Audit Services	Teaman, Ramirez and Smith, Inc. C.P.A.	Financial Audit Services				1,000.00	1,000.00	\$ 2,000.00
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29)									\$ -
30)									\$ -
Totals - This Page				\$ 5,629.81	\$ 87,740.22	\$ 5,446.67	\$ 6,196.67	\$ 6,196.67	\$ 111,210.04

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 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.
 ** Include only payments to be made after the adoption of the EOPS.

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payments by month					Total
				Aug**	Sept	Oct	Nov	Dec	
1)	Pass Through Agreement	San Bernardino County	Payments per former CRL 33401		59,379.20				\$ 59,379.20
2)	Pass Through Agreement	County Superintendent	Payments per former CRL 33401		133,464.41				\$ 133,464.41
3)	Pass Through Agreement	Town of Apple Valley	Payments per former CRL 33401		99,194.73				\$ 99,194.73
4)	Pass Through Agreement	City of Hesperia	Payments per former CRL 33401		44,134.64				\$ 44,134.64
5)	Pass Through Agreement	City of Victorville	Payments per former CRL 33401		1,229,915.00				\$ 1,229,915.00
6)	Pass Through Agreement	Victorville Water District	Payments per former CRL 33401		77,327.94				\$ 77,327.94
7)	Pass Through Agreement	Victor Valley Community College District	Payments per former CRL 33401		277,167.06				\$ 277,167.06
8)	Pass Through Agreement	Adelanto Elementary School District	Payments per former CRL 33401		262,688.60				\$ 262,688.60
9)	Pass Through Agreement	Oro Grande Elementary School District	Payments per former CRL 33401		48,385.90				\$ 48,385.90
10)	Pass Through Agreement	Victor Elementary School District	Payments per former CRL 33401		272,561.93				\$ 272,561.93
11)	Pass Through Agreement	Victor Valley High School District	Payments per former CRL 33401		523,069.46				\$ 523,069.46
12)	Pass Through Agreement	Apple Valley Unified School District	Payments per former CRL 33401		246,507.87				\$ 246,507.87
13)	Pass Through Agreement	Hesperia Unified School District	Payments per former CRL 33401		168,613.16				\$ 168,613.16
14)	Pass Through Agreement	Hesperia Park District	Payments per former CRL 33401		15,041.05				\$ 15,041.05
15)	Pass Through Agreement	Apple Valley Fire Protection District	Payments per former CRL 33401		226,303.05				\$ 226,303.05
16)	Pass Through Agreement	Mojave Desert Resource Conservation District	Payments per former CRL 33401		6,858.77				\$ 6,858.77
17)	Pass Through Agreement	Mojave Water Agency	Payments per former CRL 33401		69,866.26				\$ 69,866.26
18)	Statutory Payments	Adelanto Elementary	Payments per CRL 33607.5 and .7		58,624.39				\$ 58,624.39
19)	Statutory Payments	City of Adelanto	Payments per CRL 33607.5 and .7		1,029.53				\$ 1,029.53
20)	Statutory Payments	City of Victorville	Payments per CRL 33607.5 and .7		35,720.70				\$ 35,720.70
21)	Statutory Payments	San Bernardino County	Payments per CRL 33607.5 and .7		77,410.40				\$ 77,410.40
22)	Statutory Payments	County Superintendent	Payments per CRL 33607.5 and .7		2,099.07				\$ 2,099.07
23)	Statutory Payments	Mojave Desert Resource Conservation District	Payments per CRL 33607.5 and .7		183.84				\$ 183.84
24)	Statutory Payments	Mojave Water Agency	Payments per CRL 33607.5 and .7		2,099.07				\$ 2,099.07
25)	Statutory Payments	Oro Grande Elem	Payments per CRL 33607.5 and .7		6.74				\$ 6.74
26)	Statutory Payments	SB County Fire Protection District	Payments per CRL 33607.5 and .7		419.30				\$ 419.30
27)	Statutory Payments	Snowline Joint Unified	Payments per CRL 33607.5 and .7		6,331.89				\$ 6,331.89
28)	Statutory Payments	Victor Valley Community College District	Payments per CRL 33607.5 and .7		26,603.91				\$ 26,603.91
29)	Statutory Payments	Victor Elementary School District	Payments per CRL 33607.5 and .7		25,831.45				\$ 25,831.45
30)	Statutory Payments	Victor Valley High School District	Payments per CRL 33607.5 and .7		76,863.90				\$ 76,863.90
31)	Statutory Payments	Victorville Water District	Payments per CRL 33607.5 and .7		995.07				\$ 995.07
32)	Housing Set-Aside Payments	Housing Set-Aside Fund	Payment to Housing Set-Aside Fund		2,876,343.79				\$ 2,876,343.79
33)	JPA Member Jurisdiction Tax Increment Distribution	Victorville Redevelopment Agency	Distribution of Tax Increment Revenue To JPA Member Jurisdiction		4,370,816.08				\$ 4,370,816.08
34)	JPA Member Jurisdiction Tax Increment Distribution	Southern California Logistics Airport Authority	Distribution of Tax Increment Revenue To JPA Member Jurisdiction		4,704,583.78				\$ 4,704,583.78

OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payments by month					Total
				Aug**	Sept	Oct	Nov	Dec	
35)	JPA Member Jurisdiction Tax Increment Distribution	Hesperia Redevelopment Agency	Distribution of Tax Increment Revenue To JPA Member Jurisdiction		156,754.43				\$ 156,754.43
36)	JPA Member Jurisdiction Tax Increment Distribution	Apple Valley Redevelopment Agency	Distribution of Tax Increment Revenue To JPA Member Jurisdiction		1,112,760.91				\$ 1,112,760.91
37)	JPA Member Jurisdiction Tax Increment Distribution	San Bernardino County Redevelopment Agency	Distribution of Tax Increment Revenue To JPA Member Jurisdiction		435,562.44				\$ 435,562.44
38)	JPA Member Jurisdiction Tax Increment Distribution	Adelanto Redevelopment Agency	Distribution of Tax Increment Revenue To JPA Member Jurisdiction		110,281.09				\$ 110,281.09
33)	JPA Member Jurisdiction Interest Distribution	Victorville Redevelopment Agency	Distribution of Interest Revenue To JPA Member Jurisdiction					47,207.00	\$ 47,207.00
33)	JPA Member Jurisdiction Interest Distribution	Southern California Logistics Airport Authority	Distribution of Interest Revenue To JPA Member Jurisdiction					49,684.00	\$ 49,684.00
34)	JPA Member Jurisdiction Interest Distribution	Hesperia Redevelopment Agency	Distribution of Interest Revenue To JPA Member Jurisdiction					1,924.00	\$ 1,924.00
35)	JPA Member Jurisdiction Interest Distribution	Apple Valley Redevelopment Agency	Distribution of Interest Revenue To JPA Member Jurisdiction					11,440.00	\$ 11,440.00
36)	JPA Member Jurisdiction Interest Distribution	San Bernardino County Redevelopment Agency	Distribution of Interest Revenue To JPA Member Jurisdiction					5,856.00	\$ 5,856.00
37)	JPA Member Jurisdiction Interest Distribution	Adelanto Redevelopment Agency	Distribution of Interest Revenue To JPA Member Jurisdiction					1,250.00	\$ 1,250.00
38)									\$ -
39)									\$ -
40)									\$ -
41)									\$ -
42)									\$ -
43)									\$ -
44)									\$ -
45)									\$ -
Totals - Other Obligations				\$ -	\$ 17,841,800.81	\$ -	\$ -	\$ 117,361.00	\$ 17,959,161.81
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