RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE Jan 2012 to June 2012 PERIOD

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

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation (Includes only the Obligations pursuant to Joint Powers Authority Agreement)	$ 1,333,053,431.27	$ 21,580,087.71
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 19,922,746.60	
Available Revenues other than anticipated funding from RPTTF (LMIHF & Bond Proceeds)	$ -	
Enforceable Obligations paid with RPTTF (Obligations pursuant to Joint Powers Authority Agreement)	$ 14,646,198.45	
Administrative Cost paid with RPTTF	$ 732,309.90	
Pass-through Payments paid with RPTTF	$ 4,544,238.25	
Administrative Allowance (greater of 5% 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)	$ 732,309.92	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) 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 — Name
Chairman — Title
Signature
7/3/2012 — Date

Name of Redevelopment Agen Victor Valley Economic Development Authority (VVEDA)

Project Area(s) VVEDA Project Area

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE- FINAL v.2 updated 7/3/12
Per AB 26 - Section 34177

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-12**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month						
									Jan 2012	Feb 2012	March 2012	April 2012	May 2012	June 2012	Total
1)	Joint Powers Authority Agreement	5/23/2000	Southern California Logistics Airport Authority	Obligation pursuant to Joint Powers Authority Agreement	VVEDA Project Area	757,493,043.74	9,394,255.01	RPTTF			5,207,326.94			1,923,421.24	$ 7,130,748.18
2)	Joint Powers Authority Agreement	5/23/2000	City of Victorville	Obligation pursuant to Joint Powers Authority Agreement	VVEDA Project Area	397,633,015.16	8,447,396.29	RPTTF			4,704,390.09			166,244.68	$ 4,870,634.77
3)	Joint Powers Authority Agreement	5/23/2000	City of Hesperia	Obligation pursuant to Joint Powers Authority Agreement	VVEDA Project Area	17,783,702.89	332,598.88	RPTTF			185,318.12			0.00	$ 185,318.12
4)	Joint Powers Authority Agreement	5/23/2000	County of San Bernardino	Obligation pursuant to Joint Powers Authority Agreement	VVEDA Project Area	40,610,611.85	866,716.99	RPTTF			473,671.70			147,280.76	$ 620,952.46
5)	Joint Powers Authority Agreement	5/23/2000	Town of Apple Valley	Obligation pursuant to Joint Powers Authority Agreement	VVEDA Project Area	104,803,020.14	2,332,241.27	RPTTF			1,299,425.84			444,364.34	$ 1,743,790.18
6)	Joint Powers Authority Agreement	5/23/2000	City of Adelanto	Obligation pursuant to Joint Powers Authority Agreement	VVEDA Project Area	14,730,037.49	206,879.27	RPTTF			94,754.74			0.00	$ 94,754.74
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32)															$ -
	Totals - This Page (RPTTF Funding)					$ 1,333,053,431.27	$ 21,580,087.71	N/A	$ -	$ -	$ 11,964,887.43	$ -	$ -	$ 2,681,311.02	$ 14,646,198.45
	Totals - Page 2 (Other)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3 (Administrative Cost Allowance)						$ 610,258.25	N/A	$ 122,051.65	$ 122,051.65	$ 122,051.65	$ 122,051.65	$ 122,051.65	$ 122,051.65	$ 732,309.90
	Totals - Page 4 (Pass Thru Payments)					$ 4,544,235.28	$ 4,544,238.25	N/A	$ -	$ -	$ 4,544,238.25	$ -	$ -	$ -	$ 4,544,238.25
	Grand total - All Pages					$ 1,337,597,666.55	$ 26,734,584.21	N/A	$ 122,051.65	$ 122,051.65	$ 16,631,177.33	$ 122,051.65	$ 122,051.65	$ 2,803,362.67	$ 19,922,746.60

** 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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: Victor Valley Economic Development Authority (VVEDA)

Project Area(s): VVEDA Project Area

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - FINAL v.2 updated 7/3/12
Per AB 26 - Section 34177

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources Payments by month						
									Jan 2012	Feb 2012	March 2012	April 2012	May 2012	June 2012	Total
1)															
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	Totals - LMIHF					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$0.00
	Totals - Bond Proceeds					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$0.00
	Totals - Other					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - This Page					$ -	$ -	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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: Victor Valley Economic Development Authority (VVEDA)

Project Area(s) VVEDA Project Area

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - FINAL v.2 updated 7/3/12
Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation **** Payments by month						
								Jan 2012	Feb 2012	March 2012	April 2012	May 2012	June 2012	Total
1)	Successor Agency Admin Costs	VVEDA	Administration Costs	VVEDA	10,000,000.00	610,258.25	RPTTF	122,051.65	122,051.65	122,051.65	122,051.65	122,051.65	122,051.65	$ 732,309.90
2)														$ -
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	Totals - This Page				$ 10,000,000.00	$ 610,258.25	N/A	$ 122,051.65	$ 122,051.65	$ 122,051.65	$ 122,051.65	$ 122,051.65	$ 122,051.65	$732,309.90

** 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

**** - 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.

Name of Redevelopment Agency: Victor Valley Economic Development Authority (VVEDA)

Project Area(s) VVEDA Project Area

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE - FINAL v.2 updated 7/3/12
Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments **** Payments by month						
								Jan 2012	Feb 2012	March 2012	April 2012	May 2012	June 2012	Total
1)	Pass Through Obligations	Affected Taxing Entities	Pass through obligations for July 1, 2011 thru January 31, 2012	VVEDA	4,544,235.28	4,544,238.25	RPTTF			4,544,238.25				$ 4,544,238.25
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	Totals - Other Obligations				$ 4,544,235.28	$ 4,544,238.25	N/A	$ -	$ -	$ 4,544,238.25	$ -	$ -	$ -	$ 4,544,238.25

** 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.