

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month					Total
					Aug**	Sept	Oct	Nov	Dec	
1) NSP Property in Escrow for Purchase	Tiemp II Escrow	Baylor Drive, Victorville, CA 92392	119,140.00	119,140.00		119,140.00				\$ 119,140.00
2) NSP Property in Escrow for Purchase	Tiemp II Escrow	Laurelwood Place, Victorville, CA 92392	78,600.00	78,600.00		78,600.00				\$ 78,600.00
3) Hillcrest Apartment Complex	Amcal	Rehabilitation of the 67 unit complex located at 15430 Culebra	5,278,667.35	5,278,667.35	662,557.10	1,154,027.57	1,154,027.56	1,154,027.56	1,154,027.56	\$ 5,278,667.35
4) Hillcrest Apartment Complex	Amcal	Mgmt Agmt/Operational Subsidy	304,098.00	304,098.00	25,341.50	25,341.50	25,341.50	25,341.50	25,341.50	\$ 126,707.50
5) Tamara Torres Business Cards	Innovative Printing	Tamara Torres Business Cards	55.00	55.00		55.00				\$ 55.00
6) Rodeo Meadows Drive Apts.	Pacific West Communities	Final payment Developer loan	1,993,000.00	1,993,000.00		1,993,000.00				\$ 1,993,000.00
7) Northgate	National Core	Aff Housing Agmt/Operational Subsidy	7,500,000.00	7,500,000.00			1,250,000.00			\$ 1,250,000.00
8) Mortgage Assistance Program	Various	Approved FY 11-12 program budget	300,000.00	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 125,000.00
9) Auto Park Association	Auto Park at Valley Center Association	Agency-pledged funds per Assoc Agmt			20,333.00	20,333.00	20,333.00	20,333.00	20,333.00	\$ 101,665.00
10) Auto Park Sign	Visual Marketing Concepts	Programing for LED	12,000.00	9,600.00	800.00	800.00	800.00	800.00	800.00	\$ 4,000.00
11) Auto Park Sign	Quiel Bros. Signs	Maintenance	17,006.00	18,552.00	1,546.00	1,546.00	1,546.00	1,546.00	1,546.00	\$ 7,730.00
12) Auto Park Sign	SCE	Electricity service (utility)		24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00
13) Auto Park Sign	Verizon	DSL service		3,120.00	260.00	260.00	260.00	260.00	260.00	\$ 1,300.00
14) EB-5	Regional Center of Victorville Development Inc.,	Loan for EB-5 Program (serves as an open LOC)				200,000.00				\$ 200,000.00
15) Foxborough Rail	Wilson & Company	Rail Inspection		10,356.00	863.00	863.00	863.00	863.00	863.00	\$ 4,315.00
16) Foxborough Rail	Wilson & Company	Rail Maintenance & Repair			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 15,000.00
17) Pass Through Payment Calculation	San Bernardino County	Reports from County for pass-throughs		100.00		100.00				\$ 100.00
18) Midterm Review 4th Five Year Implem Plan	Daily Press	Notice of Public Hearing- Bear Valley Rd		500.00					500.00	\$ 500.00
19) Desert Plazas OPA	World Premier Investments	Infrastructure Reimbursements	4,507,420.00							\$ -
20) FY 11-12 Budgeted Interfund loan	SCLAA	Interfund loan from RDA for SCLA debt service							3,000,000.00	\$ 3,000,000.00
21) 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
22) Personnel costs	Hartford Insurance	City paid life insurance for RDA employees			532.94	532.94	532.94	532.94	532.94	\$ 2,664.70
23) 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
24) 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
25) 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
26) 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					\$ 8,301.75
27) International Council of Shopping Centers Tradeshow	K2 Fabrication and Design	Prep & pull of tradeshow booth and High Desert Opportunity		7,434.00	3,717.00		3,717.00			\$ 7,434.00
28) International Council of Shopping Centers Tradeshow	Comtrans	Transport booth to ICSC and High Desert Opportunity		4,695.64		2,460.00	2,235.64			\$ 4,695.64
29) Tradeshow display	Mojave Copy & Printing	Dr Pepper story board for Food Manufacturing article		199.20		199.20				\$ 199.20
30) Tradeshow Booth Storage	K2 Fabrication and Design	Booth storage Qtr 4 2011 & Qtr 1 2012		2,250.00	900.00	450.00			450.00	\$ 1,800.00
31) International Council of Shopping Centers Tradeshow	Registration Control Systems	Lead retrieval system for ICSC		440.00	440.00					\$ 440.00
32) Email blast/ Web Hosting	MC2 Design Group, Inc.	Email blast template & web hosting for FY 2011-2012		729.40	729.40					\$ 729.40
33) Demographic Reports	ESRI	Approved FY 11/12 budget -Demographic data and reports		2,495.00					2,495.00	\$ 2,495.00
34) Contacts Management System	Salesforce.com, Inc.	Approved FY 11/12 budget -database subscription services		3,510.00		877.50			877.50	\$ 3,000,000.00
35) International Council of Shopping Centers Tradeshow	DePrez Travel Bureau, Inc./Mariott Marquis & Marina	Hotel accomodations, Collette Hanna & Tracy Foster		996.00	996.00					\$ 392,935.00
36) LAMBRA voucher payments	HCD	Voucher fee for LAMBRA credits issued		1,500.00	300.00	300.00	300.00	300.00	300.00	\$ 2,664.70
37) TeamCalifornia membership	TeamCalifornia	Annual membership		2,500.00	2,500.00					\$ 5,087.15
38) International Council of Shopping Centers Tradeshow	RDA employees	Per diems for Metzler, Hanna, Escobar, Foster		400.00		400.00				\$ 13,577.05
39) International Council of Shopping Centers Tradeshow	ICSC	Conference registrations for Metzler, Escobar and Hanna		1,845.00	1,845.00					\$ 86,672.00
40) NAIOP Bus Tour	National Association of Industrial and Office Properties	Approved budget, Logistics - tradeshow		1,500.00		1,500.00				\$ 8,301.75
41) Pack Expo Food Processing Tradeshow	Packaging Machinery Manufacturers Institute	Approved budget, Food & Beverage - tradeshow		5,000.00		5,000.00				\$ 7,434.00
42) BevNet Conference	BevNet.com	Approved budget, Food & Beverage - tradeshow		5,000.00					5,000.00	\$ 4,695.64
43) Aviation Industry Suppliers Conference	SpeedNews	Approved budget, Aviation - tradeshow		5,000.00			5,000.00			\$ 199.20
44) Direct Mail - aviation and food/beverage industries	various	Approved budget - direct marketing		2,000.00			1,000.00	1,000.00		\$ 1,800.00

45)	E-newsletter	various	Approved budget - web marketing		2,000.00		1,000.00		1,000.00		\$ 440.00
46)	Collateral - aviation and general	various	Approved budget - collateral		10,000.00			3,000.00		7,000.00	\$ 729.40
47)	Memberships	various	Approved budget - marketing memberships		1,600.00				800.00	800.00	\$ 2,495.00
48)	Marketing Sponsorships	various	Approved budget - sponsorships		8,000.00					8,000.00	\$ 1,755.00
49)	Owner Occupied Rehabilitation (OOR) Program	Selected contractor	Townhill Court, Victorville, OOR 11-06-02	\$25,000.00	\$25,000.00			\$25,000.00			\$ 996.00
50)	Owner Occupied Rehabilitation (OOR) Program	Selected contractor	Burning Tree, Victorville, OOR 11-06-03	\$25,000.00	\$25,000.00			\$25,000.00			\$ 1,500.00
51)	Owner Occupied Rehabilitation (OOR) Program	Various	Approved FY 11/12 OOR Program Budget	\$170,000.00	\$170,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$ 2,500.00
52)	Neighborhood Stabilization Program (NSP) Single Family	Bruce Scarbrough General Contractor	Equestrian Way, Victorville	\$20,602.00	\$20,602.00	\$20,602.00					\$ 400.00
53)	Neighborhood Stabilization Program (NSP) Single Family	KNC Construction	Doria Circle, Victorville	\$24,511.00	\$24,511.00	\$24,511.00					\$ 1,845.00
54)	Neighborhood Stabilization Program (NSP) Single Family	Fast Track Construction	Colt Court (1), Victorville	\$22,802.00	\$22,802.00	\$22,802.00					\$ 1,500.00
55)	Neighborhood Stabilization Program (NSP) Single Family	American Green Developers	Colt Court (2), Victorville	\$16,490.00	\$16,490.00		\$16,490.00				\$ 5,000.00
56)	Neighborhood Stabilization Program (NSP) Single Family	Conco Construction	Sunchaser Street, Victorville	\$17,605.51	\$17,605.51		\$17,605.51				\$ 5,000.00
57)	Neighborhood Stabilization Program (NSP) Single Family	Various	Approved FY 11/12 NSP SF Program Budget	\$344,975.16	\$344,975.16	\$68,995.03	\$68,995.03	\$68,995.03	\$68,995.03	\$68,995.04	\$ 5,000.00
58)	Nutro Disposition and Development Agreement (DDA)	Sagebrush Properties Inc.	Capital Equipment Reimbursement	150,000.00	150,000.00					150,000.00	\$ 2,000.00
59)	Mixed use commercial project	Renaissance Community Fund	Return Option Fee	25,000.00	25,000.00		25,000.00				\$ 2,000.00
60)	M&M/Mars Owner Participation Agreement (OPA)	M&M/Mars	Capital Equipment Reimbursement	50,000.00							\$ 10,000.00
61)	Church and Dwight OPA	Church & Dwight Co., Inc	Capital Equipment Reimbursement	1,800,000.00							\$ 1,600.00
62)	Desert Valley Hospital OPA	Desert Valley Hospital	Public Improvements Reimbursement	500,000.00	500,000.00					500,000.00	\$ 8,000.00
63)	Commercial Development Memo of Understanding	Marinita Development	Return Deposit	25,000.00	25,000.00		25,000.00				\$ 25,000.00
64)	Nuway Remediaton	Ninyo & Moore	Nu-Way Site Remediation - Soils								\$ 25,000.00
65)	Administrative	Green, de Bortnowsky & Quintanilla	Attorney Bills - General Rep.								\$ 170,000.00
66)	Administrative	Rosenow Spevacek Group	Fiscal Consulting Services								\$ 20,602.00
67)	Administrative	Graves & King	Attorney Bills - Lamar Dispute				6,000.00	6,000.00	6,000.00	6,000.00	\$ 24,511.00
68)	Administrative	Best, Best & Krieger	Attorney Bills - Nu-way contamination				4,725.00	4,725.00	4,725.00	4,725.00	\$ 22,802.00
69)	Nuway Remediaton	SCE	Utility Bill - Nu-way				500.00	500.00	500.00	500.00	\$ 16,490.00
70)	Nuway Remediaton	Ninyo & Moore	Nu-Way Site Remediation - Ground Water								\$ 17,605.51
71)	Nuway Remediaton	DTSC/Lahontan	Clean-up Oversight								\$ 344,975.16
72)	Administrative	Innovative Federal Strategies	Federal Advocacy Services				3,000.00	3,000.00	3,000.00	3,000.00	\$ 150,000.00
73)	Foxborough North Land Swap Agreement	WBW Inc	Grading Required per Agreement	50,000.00							\$ 25,000.00
74)	Administrative	Xerox	Copier rental/maintenance	10,000.00							\$ -
75)	Bazoft DDA	Integra Realty Resources	Appraisal - Bazoft	4,900.00			4,900.00				\$ 150,000.00
76)	Administrative	Mayer Hoffman McCann	Audit	35,000.00							\$ 25,000.00
77)	Administrative	City of Victorville	Indirect cost allocation for RDA provided services	193,000.00							\$ -
78)	Mortgage Assistance Program	High Desert Hispanic Chamber	Sponsorship/Advertising	50.00		50.00					\$ -
79)	Business Development program	various	Travel Expenses	5,100.00							\$ 500,000.00
80)	LAMBRA enterprise zone	CAEZ	Membership Renewal	350.00		350.00					\$ 25,000.00
81)	Professional membership	CALED	Dues	670.00		670.00					\$ -
82)	Professional membership	CRA	Dues	5,000.00						5,000.00	\$ -
83)	Administrative	Costco	Membership Renewal	50.00							\$ -
84)	Administrative	Wall Street Journal	Subscription Renewal	450.00							\$ 30,000.00
85)	Administrative	National Notary Association	Notary Services								\$ 23,625.00
86)	Commercial/Industrial Development projects	various	Real Estate Services	30,000.00							\$ 2,500.00
87)	Administrative	City of Victorville	Vehicle Fuel/Maintenance		1,500.00	135.00	135.00	135.00	135.00	135.00	\$ -
88)	Administrative	Verizon	Data card		615.00	51.00	51.00	51.00	51.00	51.00	\$ -
89)	Administrative	Sprint	Wireless Device								\$ 15,000.00
90)	Administrative	FedEx	Postage		316.00	27.00	27.00	27.00	27.00	27.00	\$ -
91)	Administrative	OnTrac	Postage		316.00	27.00	27.00	27.00	27.00	27.00	\$ -
92)	Administrative	US Postal Service	Postage		318.00	27.00	27.00	27.00	27.00	27.00	\$ 4,900.00
93)	Administrative	Costco	Household supplies		600.00	100.00		100.00		100.00	\$ -
94)	Administrative	Office Depot	Supplies		1,250.00	105.00	105.00	105.00	105.00	105.00	\$ -
95)	Administrative	Office Works	Supplies		1,250.00	105.00	105.00	105.00	105.00	105.00	\$ 50.00
96)	Administrative	Innovative Printing Concepts	Business Cards		200.00			100.00		100.00	\$ -
97)	Administrative	Dell	Printer Supplies		300.00					300.00	\$ 350.00
98)	Administrative	SCE	Dept Bill		7,744.00	645.00	645.00	645.00	645.00	645.00	\$ 670.00
99)	Administrative	City of Victorville - Water	Dept Bill		453.00	37.75	37.75	37.75	37.75	37.75	\$ 5,000.00
100)	Administrative	Southwest Gas	Dept Bill		656.00	54.67	54.67	54.67	54.67	54.67	\$ -

Totals - This Page	\$ 15,602,566.35	\$ 15,639,788.35	\$ 741,700.60	\$ 3,624,066.07	\$ 2,483,171.06	\$ 1,233,171.06	\$ 1,233,671.06	\$ 9,315,779.85
Totals - Page 2								
Totals - Page 3								
Totals - Page 4								
Totals - Other Obligations								
Totals - All Pages	\$ 15,602,566.35	\$ 15,639,788.35	\$ 741,700.60	\$ 3,624,066.07	\$ 2,483,171.06	\$ 1,233,171.06	\$ 1,233,671.06	

NOTES

*RDA funded employees are: Joann Arroyo, Elaine Behrse, Liliana Collins, Sophie Escobar, Tracy Foster, Cindy Gil, Collette Hanna, Jamie Korby, Lesyenia Marin, Keith Metzler, Terri Monteleone, Jennifer Thompson, Tamara Torres