

RESOLUTION NO. OB-VVEDA-12-002

RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE VICTOR VALLEY ECONOMIC DEVELOPMENT AUTHORITY ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 FOR THE PERIOD COMMENCING ON JANUARY 1, 2012 AND ENDING ON JUNE 30, 2012

WHEREAS, pursuant to Health and Safety Code section 34172, the Victor Valley Economic Development Authority is deemed dissolved; and

WHEREAS, pursuant to Resolution No. 12-002, the Board of Commissioners of the Victor Valley Economic Development Authority confirmed that the Victor Valley Economic Development Authority shall serve as the successor agency to the Victor Valley Economic Development Authority (the "Successor Agency"); and

WHEREAS, pursuant to Health and Safety Code section 34177 ("Section 34177"), a successor agency is required to adopt a Recognized Obligation Payment Schedule that lists all of the obligations that are considered enforceable within the meaning of Health and Safety Code Section 34171(d); and

WHEREAS, pursuant to Health and Safety Code section 34177(a)(3), the Successor Agency is prohibited from making a payment unless it is listed on an adopted Recognized Obligation Payment Schedule; and

WHEREAS, on February 28, 2012, the Successor Agency approved the draft initial Recognized Obligation Payment Schedule attached hereto as Exhibit "A" and incorporated herein by this reference setting forth all the obligations which the Successor Agency has determined are enforceable obligations within the meaning of Section 34171(d) and which represent payments to be made for the period commencing on January 1 through June 30 of 2012; and

WHEREAS, pursuant to Health and Safety Code section 34179(a), each Successor Agency shall have an Oversight Board; and

WHEREAS, pursuant to Health and Safety Code section 34177(l)(2)(B), the Recognized Obligation Payment Schedule must be submitted to and duly approved by the Oversight Board

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE VICTOR VALLEY ECONOMIC DEVELOPMENT AUTHORITY DOES HEREBY FIND, RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. Recitals

The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Adoption of Recognized Obligation Payment Schedule

In accordance with Health and Safety Code Section 34177, and based on the Recitals set forth above, the Oversight Board for the Successor Agency (the "Oversight Board") hereby approves and adopts the Recognized Obligation Payment Schedule attached hereto as Exhibit "A" and incorporated herein by this reference.

Section 3. Implementation

The Oversight Board hereby authorizes and directs the Successor Agency's Executive Director, or his or her designee, to: (1) post the Recognized Obligation Payment Schedule on the Successor Agency and/or the Victor Valley Economic Development Authority website; (2) submit to, by mail or electronic means to the County Auditor-Controller, the Department of Finance, and the State Controller; and (3) to execute and deliver such documents and instruments and to do such things which may be necessary or proper to effectuate the purposes of this Resolution and to implement the Recognized Obligation Payment Schedule.

Section 4. CEQA

The Oversight Board, under Title 14 of the California Code of Regulations, Section 15378(b)(4), that this Resolution is exempt from the requirements of the California Environmental Quality Act ("CEQA") in that it is not a "project," but instead consists of the continuation of a governmental funding mechanism for potential future projects and programs, and does not commit funds to any specific project or program.

Section 5. Effective Date


This Resolution shall take effect upon its adoption.

Section 6. Certification

The Oversight Board Secretary shall certify to the passage and adoption of this Resolution; shall enter the same in the book of original Resolutions of the Oversight Board; and shall make a minute of passage and adoption thereof in the records of the proceedings of the Oversight Board, in the minutes of the meeting at which this Resolution is passed and adopted.

PASSED, APPROVED AND ADOPTED this 12th day of April, 2012, by the following vote:


AYES: O'Toule, Metzler, Robertson, Mahany
NOES: _____
ABSENT: _____
ABSTAIN: _____



Chairman of the Oversight Board for the Successor
Agency of the Victor Valley Economic
Development Authority

(SEAL)

ATTEST:



Secretary to the Successor Agency of the
Victor Valley Economic Development Authority

EXHIBIT "A"

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[SEE ATTACHED]

PRELIMINARY DRAFT OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per ABX 735 - Section 34189(N)

Project Name / Debt Obligation	Payee	Description	Fund Source for Payments	Total Outstanding Debt of Obligations	Project Payment Dates	Obligation Expiration Date	Total Due During Fiscal Year	Jan	Feb	March	April	May	June	July	Aug
1) Business Agency Administration Costs	VVECA	Administrative Costs	RPTT	11,000,000.00	Monthly	2017-22	712,299.50		118,481.95	148,481.95	148,481.95	148,481.95	148,481.95		
2) Joint Powers Authority Agreement	Southern California Edison Agency Authority	Obligation payment to Joint Powers Authority Agreement	RPTT	797,103,618.84	Semi-Annually	2015-52	5,207,528.64			5,207,528.64			1,923,421.24		7,130,728.18
3) Joint Powers Authority Agreement	City of Victorville	Obligation payment to Joint Powers Authority Agreement	RPTT	301,813,815.18	Semi-Annually	2015-52	6,141,284.22			4,704,280.09			148,244.85		4,870,624.87
4) Joint Powers Authority Agreement	City of Hemet	Obligation payment to Joint Powers Authority Agreement	RPTT	17,803,702.96	Semi-Annually	2015-52	332,584.85			187,518.12			8.00		165,318.12
5) Joint Powers Authority Agreement	County of San Bernardino	Obligation payment to Joint Powers Authority Agreement	RPTT	48,810,511.69	Semi-Annually	2015-52	898,218.84			473,821.79			147,280.76		622,882.46
6) Joint Powers Authority Agreement	Forum of Apple Valley	Obligation payment to Joint Powers Authority Agreement	RPTT	104,803,826.14	Semi-Annually	2015-52	2,122,241.27			1,298,817.84			444,387.34		1,743,700.18
7) Joint Powers Authority Agreement	City of Adelanto	Obligation payment to Joint Powers Authority Agreement	RPTT	14,730,837.49	Semi-Annually	2015-52	298,679.21			64,524.51			0.00		94,734.54
8) Joint Powers Authority Agreement	Amended Faring Estates	Pass through obligations	RPTT	4,544,238.23	One Time	2/1/2012	1,544,238.25			4,544,238.23					4,544,238.23
9) Contract For Consulting Services	Rosamor Stewart Group, Inc.	Pass through obligations	VV JPA Agreement	1,020.00	Monthly	At completion of contract	5,920.00		1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	5,000.00
10) Contract For Legal Services	Grant de Bonnaville & Associates LLP	Legal Services	VV JPA Agreement	68,693.00	Monthly	At completion of contract	68,693.00		11,881.00	11,881.00	11,881.00	11,881.00	11,881.00	11,881.00	8,087.00
11) Contract For Legal Services	Greene and King	Attorney Gls. 1 and 2 Disput	VV JPA Agreement	Undetermined			25,606.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	21,146.00
12) Mortgage Assistance Program	City of Victorville	Reimbursement for HomeMVP program expenses	VV JPA Agreement	21,146.00			21,146.00								21,146.00
13) Home Program	City of Victorville	HOME Care Funds FY 15-16 FY 16-17	VV JPA Agreement	54,280.00			54,280.00								54,280.00
14) Home Program	Forum of Apple Valley	AV HOME Construction Match	VV JPA Agreement	Undetermined			1,818,000.00								
15) Public Meadow Drive Apts.	Public West Communities	Final payment Developer loan	VV JPA Agreement	1,984,000.00			1,250,000.00								1,250,000.00
16) Mortgage	National Care (Formerly So Calif Housing Develop Corp)	5th Housing Agency/Operational liability	VV JPA Agreement	1,500,000.00			60,791.00								60,791.00
17) EB-5	Regional Center of Victorville Development Inc.	Loan for EB-5 Program Interest as an agent	VV JPA Agreement	80,793.00			40,793.00								40,793.00
Totals - Total Pags				1,387,239,254.51			30,532,872.66		278,278.96	17,811,254.68		182,128.99	151,128.99	2,838,449.00	21,977,273.60
Total - Page 2				6,679.00			281,778.00		23,898.00	8,596.00		4,872.00	4,872.00	4,872.00	54,555.00
Total - Page 6				138,654.00			148,651.00		77,110.00	448,691.00		25,881.00	1,998.00	9,380.00	128,298.00
Total - Page 4				925,173,103.75			13,789,848.00		8,812,123.00	2,484.00		2,280.00	242.00	8,811,758.00	15,785,418.00
Total - Page 5				43,381,690.00			679,271.00		281,205.21	298,890.21		298,890.21	1,842,308.11	829,140.98	2,511,514.80
Grand total - VVECA PROJECT AREA				2,346,895,893.00			64,270,664.66		1,588,111.18	17,287,572.27		483,189.17	1,111,654.18	17,447,111.11	11,889,123.39

PRELIMINARY DRAFT OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per ABX 1 26 - Section 34.169(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						Total
								Feb	March	April	May	June		
18) Personnel costs	RDA funded employees* RDA employees	Wages & benefits paid to Victorville RDA employees	VV JPA Agreement				188,209.00	28,309.00	3,653.00	3,653.00	3,653.00	3,653.00	3,653.00	40,821.00
19) Personnel costs	Hardford Insurance	City paid life insurance for Victorville RDA employees	VV JPA Agreement				1,349.00	180.00	25.00	25.00	25.00	25.00	25.00	280.00
20) Personnel costs	IRS	Medicare taxes paid on behalf of Victorville RDA employees	VV JPA Agreement				2,578.00	343.00	48.00	48.00	48.00	48.00	48.00	535.00
21) Personnel costs	City of Victorville	Unemployment/workers Comp self-insurance	VV JPA Agreement				6,832.00	900.00	127.00	127.00	127.00	127.00	127.00	1,408.00
22) Personnel costs	CalPERS	Retirement program costs for Victorville RDA employees	VV JPA Agreement				43,888.00	5,850.00	624.00	624.00	624.00	624.00	624.00	6,146.00
23) Personnel costs	EAP	Employee assistance program	VV JPA Agreement				45.00	18.00	2.00	2.00	2.00	2.00	2.00	25.00
24) Tradeshow - International Council of Shopping Centers	Global Experience Specialists, Inc. (GES)	Material handling, booth labor, carpet rental, electrical, etc. For ICSC and HD0	VV JPA Agreement	2,767.00			2,767.00							-
25) Tradeshow - Prep and Pull of Tradeshow Booth	K2 Fabrication and Design	K2 Fabrication and Design	VV JPA Agreement	708.00			708.00							-
26) Tradeshow - Booth Transportation	Conttrans	Transport booth to ICSC and High Desert Opportunity	VV JPA Agreement	1,046.00			1,046.00							-
27) Tradeshow - Display	Moque Copy & Printing	Or Pepper copy board for Food Manufacturing article	VV JPA Agreement	68.00			68.00	68.00						68.00
28) Tradeshow - Booth Storage	K2 Fabrication and Design	Booth storage	VV JPA Agreement	450.00			450.00							-
29) Tradeshow - International Council of Shopping Centers	Registration Control Systems	Lead retrieval system for ICSC	VV JPA Agreement	147.00			147.00							-
30) Tradeshow - Pack Expo	Packaging Machinery Manufacturers Institute	Pack Expo Tradeshow - registration	VV JPA Agreement	10.00			10.00							-
31) Tradeshow - International Council of Shopping Centers	ICSC	Tradeshow Booth and Conference registration, C. Hanne	VV JPA Agreement	278.00			278.00							-
32) Tradeshow - International Council of Shopping Centers	DePaz Travel Bureau, Inc./Mamot Marcus &	Hotel accommodations, food & bev - Collette Hanna & Tracy Foster	VV JPA Agreement	347.00			347.00							-
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	
34) LAMBRA voucher payments	HCO	Voucher fee for LAMBRA credits issued	VV JPA Agreement	1,890.00			1,890.00							1,890.00
Totals - This page				\$ 8,679.00			\$ 281,776.00	\$ 33,866.00	\$ 6,569.00	\$ 4,972.00	\$ 4,679.00	\$ 4,679.00	\$ 4,679.00	\$ 54,565.00

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

Project Name / Debt Obligation	Payee	Description	Fund Source For Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					Total
						Feb	March	April	May	June	
35) Marketing	TeamCalifornia	Annual membership	VV JPA Agreement	833.00	833.00						\$ -
36) Marketing	Mojave Copy & Printing	ICSC collateral and HDD newsletter reprints	VV JPA Agreement	13.00	130.00						\$ -
37) Marketing	MC2 Design Group, Inc.	web marketing, updates, maintenance	VV JPA Agreement	Undetermined	2,000.00	1,500.00	500.00				\$ 2,000.00
38) Website URL Domains	Go Daddy.com	Renewal of Website URL Domain Names	VV JPA Agreement	88.00	88.00						\$ -
39) Owner Occupied Rehabilitation (DDR) Program	American Green Developers	Townhill Court, Victorville, DDR 11-06-02	VV JPA Agreement	20,860.00	20,860.00		17,084.00		1,896.00		\$ 19,960.00
40) Commercial Development Memo of Understanding	Manrita Development	Return Deposit	VV JPA Agreement	25,000.00	25,000.00			25,000.00			\$ 25,000.00
41) Administrative	Innovative Federal Strategies	Federal Advocacy Services	VV JPA Agreement	Undetermined	8,000.00						\$ -
42) Administrative	Xerox	Copier rental/maintenance	VV JPA Agreement	Undetermined	3,782.00	800.00	400.00	200.00	200.00		\$ 1,800.00
43) Commercial/Industrial Development projects	Various	Real Estate Services related to asset liquidation	VV JPA Agreement	Undetermined	15,000.00	1,888.00	1,868.00	1,888.00	5,000.00		\$ 14,998.00
44) Administrative	Mayer Hoffman McCann	Audit	VV JPA Agreement	5,000.00	5,000.00	5,000.00					\$ 5,000.00
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	56,987.00	28,443.00					\$ 28,443.00
48) Administrative	High Desert Hispanic Chamber	Housing Marketing/Promotional	VV JPA Agreement	83.00	83.00						\$ -
49) Business Development program	various	Approved FY 11/12 budget - Business travel	VV JPA Agreement	357.00	357.00						\$ -
50) LAMBRRA enterprise zone	CAEZ	Membership Renewal	VV JPA Agreement	350.00	350.00						\$ -
51) Professional membership	CALFO	Dues	VV JPA Agreement	223.00	223.00						\$ -
Totals - This page				\$ 139,854.00	\$ 168,551.00	\$ 37,416.00	\$ 49,630.00	\$ 26,886.00	\$ 7,096.00	\$ 5,200.00	\$ 128,208.00

PRELIMINARY DRAFT OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per ABX1 28 - 5 section 34169(H)

Project Name / Debt Utilization	Payee	Description	Fund Source For Payment	Total Outstanding Debt or Obligation	Projected Payment Dates	Obligation Expiration Date	Total Due During Fiscal Year	By Month						Total				
								Feb	March	April	May	June	July					
62)	Administrative	National Notary Association	Notary Services	72.00			72.00											
63)	Administrative	City of Victorville	Vehicle fuel & maintenance, such as office supplies	Undetermined			827.00											
64)	Administrative	Verizon/Wireless/Smart	Wireless services	254.00			254.00											
65)	Administrative	FedEx/OnTrac/US Postal	Postage	Undetermined			237.00											
66)	Administrative	Office Depot/WorkStar/Costco/NO Lassel/ Misc	Supplies	Undetermined			651.00											
67)	Administrative	Innovative Printing Concepts	Business Cards	71.00			71.00											
68)	Administrative	City of Victorville - Water	Dept 6th	Undetermined			1,973.00											
69)	Administrative	Southwest Gas	Dept 6th	Undetermined			136.00											
70)	Administrative	City of Victorville	Project Specific Costs of Housing Compliance Activities	Undetermined			153.00											
71)	Administrative	JOB Investment Company	MCU Regarding Affordable Housing Project	Undetermined														
72)	Administrative	Low MOJ Fund - VV	Loan to fund property acquisition	4,200,518.00														
73)	Administrative	Low MOJ Fund - VV	Loan to fund property acquisition	9,030,292.00														
74)	Administrative	City of Victorville	Meeting, staff time, etc. for Oversight board business	Undetermined														
75)	Administrative	String Capital Investments	Public Improvements Obligations - Per agreement	Undetermined														
76)	Administrative	String Capital Investments	Public Improvements Obligations - Per agreement	Undetermined														
77)	Administrative	String Capital Investments	Public Improvements - Rail	Undetermined														
78)	Administrative	Desert Express/STREO	Tax Incremental Reimbursement per agreement	Undetermined														
79)	Administrative	The Bank of New York	BOND issue to fund SCLA non-nousing projects	34,062,731.28	Semi-Annually	12/1/2030	506,882.50											506,882.50
80)	Administrative	The Bank of New York	BOND issue to fund SCLA non-nousing projects	109,394,270.00	Semi-Annually	12/1/2043	1,299,147.50											1,299,147.50
81)	Administrative	The Bank of New York	BOND issue to fund SCLA non-nousing projects	112,450,111.38	Semi-Annually	12/1/2043	1,334,209.39											1,334,209.39
82)	Administrative	The Bank of New York	BOND issue to fund SCLA non-nousing projects	78,128,200.00	Semi-Annually	12/1/2043	1,060,255.00											1,060,255.00
83)	Administrative	The Bank of New York	BOND issue to fund SCLA non-nousing projects	140,405,475.00	Semi-Annually	12/1/2043	1,898,013.75											1,898,013.75
84)	Administrative	The Bank of New York	BOND issue to fund SCLA non-nousing projects	90,156,337.54	Semi-Annually	12/1/2043	1,166,570.63											1,166,570.63
85)	Administrative	The Bank of New York	BOND issue to fund SCLA non-nousing projects	139,631,725.00	Semi-Annually	12/1/2050	169,325.00											169,325.00
86)	Administrative	The Bank of New York	BOND issue to fund SCLA non-nousing projects	30,205,207.56	Semi-Annually	12/1/2043	358,820.63											358,820.63
87)	Administrative	The Bank of New York	BOND issue to fund SCLA non-nousing projects	83,137,740.00	Semi-Annually	12/1/2043	1,058,182.50											1,058,182.50
88)	Administrative	The Bank of New York	BOND issue to fund SCLA non-nousing projects	6,934,181.00	As needed	12/1/2050	6,834,181.00											6,834,181.00
89)	Administrative	Renshaw Stewart Group, Inc.	BOND Contributing Disburse Fiscal Consultant Retain	435,000.00	Annually	12/1/2050	11,500.00											11,500.00
90)	Administrative	The Bank of New York	Trustee administration fees		Annually	12/1/2050												
Totals - This page				\$ 83,541,733,105.78			\$ 15,750,988.90	\$ 6,942,123.00	\$ 2,404.00	\$ 2,289.00	\$ 242.00	\$ 6,811,368.90	\$ 15,798,016.90					

PRELIMINARY DRAFT OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per ABX1 26 - Section 34159(f)

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	Monthly Payment Schedule						Total		
								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
83) Successor Agency Admin Costs	Hesperia Housing Successor Agency	Housing Functions - Successor Agency	Hesperia JPA Agreement	89,660.00	Annually	On-Going	89,660.00	7,487.00	7,487.00	7,487.00	7,487.00	7,487.00	7,487.00	7,487.00	7,487.00	\$ 31,436.00
84) SERAF	Hesperia Housing Successor Agency	Loan Repayment for SERAF I & II	Hesperia JPA agreement	355,078.00	Annually	6/30/2018	71,015.00									\$ 71,015.00
85) Down Payment Assistance Program	Various Borrowers	Hesperia Low/Mid Housing Purchase Assistance	Hesperia JPA Agreement	500,000.00	Annually	When paid in full	100,000.00									\$ 100,000.00
86) Housing Rehabilitation Loan Program	Various Borrowers	Hesperia Low/Mid Housing Rehabilitation	Hesperia JPA Agreement	500,000.00	Per Schedule	6/30/2018 or paid in full	150,000.00									\$ 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
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	Agaranto JPA Agreement	873,087.00			873,087.00									\$ -
90) Series 2007 Tax Allocation Revenue Bonds	US Bank	Bond issue to fund Apple Valley non-housing projects	Apple Valley JPA Agreement	15,038,888.25	Semi-Annually	6/1/2037	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	43,199.00	43,199.00	43,199.00	43,199.00	\$ 129,587.00
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 Snott	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	2,530.00	2,530.00	2,530.00	2,530.00	\$ 7,590.00
94) Contract for consulting services	BS&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	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,000.00
95) Administration	Various	Operations & maintenance	Apple Valley JPA Agreement	4,276,860.00			285,130.00	23,781.00	23,781.00	23,781.00	23,781.00	23,781.00	23,781.00	23,781.00	23,781.00	\$ 71,283.00
96) Contract for consulting services	Keyser Marston	50-Unit Senior Project	Apple Valley JPA Agreement	19,000.00			18,000.00	2,473.00	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00	\$ 8,889.00
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	200,000.00	200,000.00	200,000.00	200,000.00	\$ 600,000.00
98) Loan to 80% for ERAF	Apple Valley Housing Successor Agency	Loan to pay ERAF	Apple Valley JPA Agreement	401,787.00		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	18,488.82			18,488.82	1,374.90	1,374.90	1,374.90	1,374.90	1,374.90	1,374.90	1,374.90	1,374.90	\$ 6,874.50
101) Salaries and Benefits	San Bernardino County RDA	Wages & benefits paid to RDA employees	SB County JPA Agreement	145,325.83			145,325.83	12,110.49	12,110.49	12,110.49	12,110.49	12,110.49	12,110.49	12,110.49	12,110.49	\$ 60,552.45
102) County-wide Cost Allocation Plan	County of San Bernardino	County-wide Cost Allocation Plan	SB County JPA Agreement	24,949.88			24,949.88	2,079.16	2,079.16	2,079.16	2,079.16	2,079.16	2,079.16	2,079.16	2,079.16	\$ 10,395.80
103) Central Services	County of San Bernardino	General Operating Expenses	SB County JPA Agreement	3,007.94			3,007.94	250.66	250.66	250.66	250.66	250.66	250.66	250.66	250.66	\$ 1,253.30
104) Office Rent	County of San Bernardino	General Operating Expenses	SB County JPA Agreement	2,652.00			2,652.00									\$ -
105) Employee Payroll Casenote	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			\$ 7,879,274.20	\$ 297,266.21	\$ 298,900.21	\$ 296,900.21	\$ 296,900.21	\$ 1,042,308.21	\$ 820,140.96	\$ 2,753,514.80		