

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

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or	Total Due During Fiscal Year	Payments by Month						
						Jan	Feb	Mar	Apr	May	June	Total
1)	2005 Tax Allocation Bonds	US Bank	Fund capital improvements	\$12,266,478	\$508,095						\$341,548	\$341,548
2)	2007 Tax Allocation Bonds	US Bank	Fund RDA activities	\$15,234,158	\$550,583						\$355,291	\$355,291
3)	New Housing/RRLP/DAP	Various	Construction services	\$1,575,000	\$0							\$0
4)	Administration	Town of Apple Valley	Operating Transfer	\$471,435	\$471,435							\$0
5)	Contract for consulting services	McGregor Shott	Marketing Services	\$10,121	\$10,121	\$1,687	\$1,687	\$1,687	\$1,687	\$1,687	\$1,686	\$10,121
6)	Contract for consulting services	BB&K	Legal counsel	\$24,000	\$24,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
7)	Contract for consulting services	Keyser Marston	50-Unit Senior Project	\$19,000	\$19,000	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,165	\$19,000
8)	Loan Agreement/DDA	AMCAL	50-Unit Senior Project	\$2,100,000	\$100,000	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$100,002
9)	Loan to 80% for ERAF	20% Low Income Fund	Loan to pay ERAF	\$401,767	\$0							\$0
10)	HELP Loan	Cal HFA	Loan for Down Payment Assistance	\$162,500	\$0							\$0
11)	RDA Dissolution Implementation	Emily Wong	Professional Services	\$15,000	\$15,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
12)												
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15)												
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18)												
19)												
20)												
21)												
22)												
23)												
24)	5% Admin Allowance				\$84,912	\$14,152	\$14,152	\$14,152	\$14,152	\$14,152	\$14,152	\$84,912
	Subtotal				\$1,698,234							
	Totals - This Page			\$32,279,459	\$1,783,146	\$28,021	\$42,173	\$42,173	\$42,173	\$42,173	\$739,009	\$949,874

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						Jan	Feb	Mar	Apr	May	June	Total
1)	2007 Tax Allocation Bonds	US Bank	Fund (80%) RDA activities	\$54,539,395	\$2,092,111						\$1,324,701	\$1,324,701
2)	2007 Tax Allocation Bonds	US Bank	Fund (20%) Housing projects	\$7,437,190	\$293,589						\$215,649	\$215,649
3)	Yucca Loma Bridge Construction	Various	Construction services	\$16,214,000	\$210,000	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$105,000
4)	Loan Agreement/DDA	AMCAL	Senior Project Loan Agreement	\$2,643,730	\$100,000	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,665	\$100,000
5)	Contract for consulting services	McGregor Shott	Marketing services	\$10,121	\$10,121	\$1,687	\$1,687	\$1,687	\$1,687	\$1,687	\$1,686	\$10,121
6)	Contract for consulting services	BB&K	Legal counsel	\$24,000	\$24,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
7)	New Housing/RRLP/DAP	Various	Construction services	\$1,575,000	\$0							\$0
8)	Loan to 80% for ERAF	20% Low Income Fund	Loan to Pay ERAF	\$375,506	\$0							\$0
9)	Help Loan	Cal HFA	Loan for Down Payment Assistance	\$162,500	\$0							\$0
10)	Yucca Loma Bridge	Dokken Engineering	Professional Services	\$1,223,912	\$600,000							\$0
11)	RDA Dissolution Implementation	Emily Wong	Professional Services	\$15,000	\$15,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
12)	Administration	Town of Apple Valley	Operating Transfer	\$471,436	\$471,436							
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21)												
22)												
23)												
24)	5% Admin Allowance				\$190,813	\$30,343	\$30,343	\$30,343	\$30,343	\$30,343	\$30,348	\$182,063
	Subtotal				\$3,816,257							
	Totals - This Page			\$84,691,790	\$4,007,070	\$70,697	\$70,697	\$70,697	\$70,697	\$70,697	\$1,611,049	\$1,964,534

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

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or	Total Due During Fiscal Year	Payments by Month							
						Jan	Feb	Mar	Apr	May	June	Total	
1)		AV Parks and Rec	Redevelopment Property Tax Trust Fund		15,012								\$0
2)		AV Fire Protection Dist	Redevelopment Property Tax Trust Fund		33,935								\$0
3)		AV Unified School Dist	Redevelopment Property Tax Trust Fund		113,866								\$0
4)		County Sup of Schools	Redevelopment Property Tax Trust Fund		3,714								\$0
5)		Victor Valley College	Redevelopment Property Tax Trust Fund		24,401								\$0
6)		County of San Bern	Redevelopment Property Tax Trust Fund		68,745								\$0
7)		CSA 60-Victorville	Redevelopment Property Tax Trust Fund		3,769								\$0
8)		MD Resource Conserv Dist	Redevelopment Property Tax Trust Fund		18								\$0
9)		Mojave Water Agency	Redevelopment Property Tax Trust Fund		1,939								\$0
10)		Town of AV	Redevelopment Property Tax Trust Fund		17,193								\$0
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23)													
24)													
Totals - Other Obligations					\$0	\$282,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0