RESOLUTION NO. 20-11

RESOLUTION OF THE LANCASTER REDEVELOPMENT AGENCY AMENDING ITS ENFORCEABLE OBLIGATION PAYMENT SCHEDULE AMENDING AND REPLACING RESOLUTION 16-11 IN FULL

WHEREAS, the Lancaster Redevelopment Agency ("Agency") is a public body, corporate and politic, formed, organized, existing and exercising its powers pursuant to the California Community Redevelopment Law, Health & Safety Code, Section 33000, *et seq.* ("CRL"), and specifically formed by the City Council ("City Council") of the City of Lancaster ("City"); and

WHEREAS, Parts 1.8, 1.85 and 1.9 of Division 24 of the CRL were added by Assembly Bill X1 26 and Assembly Bill X1 27 (together, "2011 Redevelopment Legislation"), which laws purport to become effective immediately; and

WHEREAS, the 2011 Redevelopment Legislation is a part of multiple trailer bills to the FY 2011-2012 California budget bills that were approved by both Houses of the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, Part 1.85 of the CRL added by the 2011 Redevelopment Legislation ("Part 1.85") provides for the statewide dissolution of all redevelopment agencies, including the Agency (but not dissolution of the housing authority thereof), as of October 1, 2011, and provides that, thereafter, a successor agency will administer the enforceable obligations of the redevelopment agency of the Agency and otherwise wind up the redevelopment agency's affairs, all subject to the review and approval of an oversight committee; and

WHEREAS, Part 1.8 of the CRL added by the Redevelopment Legislation ("Part 1.8") provides for the restriction of activities and authority of the Agency in the interim period prior to dissolution to certain "enforceable obligations" and to actions required for the general winding up of affairs, preservation of assets, and certain other goals delineated in Part 1.8; and

WHEREAS, as part of this wind up process, all redevelopment agencies are required to file a schedule of those "enforceable obligations" that require payments to be made through the end of the calendar year 2011 ("Enforceable Obligation Payment Schedule"); and

WHEREAS, the dissolution of the redevelopment agency of the Agency would be detrimental to the health, safety, and economic well-being of the residents of the City and cause irreparable harm to the community, because, among other reasons, the redevelopment activities and projects made possible, implemented, and funded by the Agency are highly significant and of enduring benefit to the community and the City, and are a critical component of its future; and

WHEREAS, Part 1.9 of Division 24 of the CRL added by the 2011 Redevelopment Legislation ("Part 1.9") provides that a redevelopment agency may continue in operation if a city or county that includes a redevelopment agency adopts an ordinance agreeing to comply with and participate in the Alternative Voluntary Redevelopment Program established in Part 1.9 ("Program"); and

WHEREAS, specifically, pursuant to Part 1.9, Parts 1.8 and 1.85 of Division 24 of the CRL, which include the Enforceable Obligation Payment Schedule requirement, will not apply to the Agency if the City enacts the ordinance to participate in the Program;

WHEREAS, the City intends to adopt the ordinance required by Part 1.9, in order to allow the redevelopment agency of the Agency to continue in operation and performing its functions ("Ordinance"); and

WHEREAS, subject to the contingencies and reservations set forth herein, the Agency nevertheless desires to adopt an Enforceable Obligation Payment Schedule and to amend it from time to time as necessary.

WHEREAS, the Agency is aware that the validity, passage, and applicability of the 2011 Redevelopment Legislation is the subject of judicial challenge(s), including the action: *California Redevelopment Association, et al v. Ana Matosantos, et al* ("CRA Action"); and

WHEREAS, the Agency, by the adoption of this Resolution, does not represent, disclaim, or take any position whatsoever on the issue of the validity of the 2011 Redevelopment Legislation, but rather the Agency seeks to comply with the Constitution and laws of the State of California, including the 2011 Redevelopment Legislation, in order to preserve the ability of the Agency to continue to operate and perform its obligations and thereby benefit the community; and

WHEREAS, the Agency has duly considered all other related matters and has determined that the Agency's adoption of this Resolution and evaluation of participation in the Program are in the best interests of the City, and the health, safety, and welfare of its residents, and in accord with the public purposes and provisions of applicable state and local laws and requirements.

WHERAS, the Agency adopted an Enforceable Obligation Payment Schedule with Resolution 16-11 on August 23, 2011, amended and replaced the Enforceable Obligation Payment Schedule with Resolution 18-11 on September 27, 2011, and amended and replaced the Enforceable Obligation Payment Schedule with Resolution 19-11 on October 25, 2011. Resolution 19-11 will be replaced with this resolution, Resolution 20-11, amending and replacing the Enforceable Obligation Payment Schedule.

NOW THEREFORE THE LANCASTER REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The foregoing Recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.

Section 2. Pursuant to CRL Section 34169, the Agency hereby amends the Enforceable Obligation Payment Schedule attached hereto as Attachment No. 1. The attached Enforceable Obligation Payment Schedule is that "Enforceable Obligation Payment Schedule" referred to in CRL Section 34169(g) and shall be interpreted and applied in all respects in accordance with such section and the CRL, to the fullest extent permitted by law. However, the Enforceable Obligation Payment Schedule shall only be applicable to and binding on the Agency to the extent that Part 1.8 of the Agency is applicable to the Agency. To the extent that Part 1.8 is

not applicable to the Agency, whether because of the City's enactment of the Ordinance or for any other reason, the Enforceable Obligation Payment Schedule shall not be binding on or control the Agency's payments on or performance of its obligations.

Section 3. The Executive Director of the Agency is hereby authorized and directed to evaluate potential amendments to the Enforceable Obligation Payment Schedule from time to time as may be appropriate, and to recommend to the Board of the Agency the adoption of those amendments necessary for the continued payment on and performance of enforceable obligations.

Section 4. The Executive Director of the Agency is further authorized and directed to post the Enforceable Obligation Payment Schedule on the City's website and to notify the county auditor, the State Department of Finance, and the Controller of the State concerning this Resolution, the Enforceable Obligation Payment Schedule, and its online publication.

Section 5. This Resolution shall in no way be construed as requiring the City to abide by the 2011 Redevelopment Legislation in the event either, or both, bills are found unconstitutional or otherwise legally invalid in whole or in part, nor shall this resolution effect or give rise to any waiver of rights or remedies the City may have, whether in law or in equity, to challenge 2011 Redevelopment Legislation. This Resolution shall not be construed as the City's willing acceptance of, or concurrence with the 2011 Redevelopment Legislation, either ABX1 26 or ABX1 27; nor does this Resolution evidence any assertion or belief whatsoever on the part of the City the 2011 Redevelopment Legislation is/are constitutional or lawful.

Section 6. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this _____ day of _____, 2011, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

_____
GERI K. BRYAN, CMC
Agency Secretary
Lancaster Redevelopment Agency

_____
MARVIN CRIST
Chairman
Lancaster Redevelopment Agency

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER)

CERTIFICATION OF RESOLUTION
LANCASTER REDEVELOPMENT AGENCY

I, _____, _____ Lancaster Redevelopment Agency, California, do hereby certify that this is a true and correct copy of the original Resolution No. 20-11, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE LANCASTER REDEVELOPMENT AGENCY, on this _____ day of _____, _____.

(seal)

_____

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 11/08/11

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH						
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total paid between July and Dec 20011
7/1 LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER (	FUND 701	TRANSFER UNRESERVED FB TO FUND 701 TO MEET 125%	539,920.00	539,920.00	539,920.00	-	-	-	-		539,920.00
HOUSING SERAF LOAN	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 5/2010 & 5/2011 SERAF LOANS TO ED	15,778,716.00			-	-	-	-		0.00
HOUSING ERAF LOAN	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 02-03, 03-04, 04-05, & 05-06 ERAF LOAN	8,524,399.00			-	-	-	-		0.00
CITY LOANS	CITY OF LANCASTER	REPAYMENT OF VARIOUS CITY LOANS	75,063,483.60			-	-	-	-		0.00
CITY LOANS	CITY OF LANCASTER	LOAN REPAYMENT - SPECIAL EVENTS SUPPORT	190,000.00	190,000.00		-	-	100,000.00	60,000.00		160,000.00
ADMINISTRATION COSTS	CITY OF LANCASTER	HOUSING OVERHEAD ALLOCATION COSTS	688,766.00	688,766.00		-	-	172,191.50	-	172,191.50	344,383.00
ADMINISTRATION COSTS	CITY OF LANCASTER	SALARY & BENEFITS - AGENCY EMPLOYEES	2,495,540.00	2,495,540.00	240,627.52	159,070.48	-	195,770.00	195,770.00	515,770.00	1,307,008.00
LEGAL SERVICES	A D R SERVICES, INC	MEDIATN HEARING-PLMDL V LNCSTR	3,500.00	3,500.00			1,800.00	1,700.00	-		3,500.00
WIRELESS SERVICE	A T & T MOBILITY	05-06 06-07 07-08 08-09/11 & WIRELESS SVC	966.76	966.76	62.80	-	126.54	126.54	65.00	65.00	445.88
OPERATING COVENANT	A V CHEVROLET	**PMT SUBJECT TO COURT INJUNCTION	604,000.00	330,000.00		-	-	-	-		0.00
FY 10-11 FINAL PASS THROUGH PAYMENT	A V COMMUNITY COLLEGE	FY 10-11 FINAL PASS THROUGH PAYMENT	45,871.57	45,871.57					45,871.57		45,871.57
SB 211 PMTS, FY 10-11-RESID, FOX, CBD, AMAR, #5	A V COMMUNITY COLLEGE	SB 211 PAYMENTS FOR FY 10-11	8,292.31	8,292.31					8,292.31		8,292.31
DESERT VIEW INFILL HOUSING	A V E K	1307 W AVE I - METER INSTALL	6,028.00	6,028.00		-	-	6,028.00	-		6,028.00
FY 10-11 FINAL PASS THROUGH PAYMENT	A V E K	FY 10-11 FINAL PASS THROUGH PAYMENT	213,461.19	213,461.19					213,461.19		213,461.19
MACC ENGINEERING	A V ENGINEERING	3E/AVE I-TNTV/FINAL PARCEL MAP	7,475.00	7,475.00	750.00	-	6,725.00	-	-		7,475.00
SB 211 PMTS, FY 10-11-RESID, FOX, CBD, AMAR, #5	A V MOSQUITO & VECTOR CONTROL	SB 211 PAYMENTS FOR FY 10-11	1,287.34	1,287.34					1,287.34		1,287.34
LEGAL ADVERTISING	A V PRESS	06/11 (2) 07/11 (4) 08/11 (2) -LEGAL ADS	4,926.94	4,926.94	295.12	686.80	233.24	1,400.00	900.00	711.78	4,226.94
SB 211 PMTS, FY 10-11-RESID, FOX, CBD, AMAR, #5	A V RESOURCES CONSERVATION DISTRICT	SB 211 PAYMENTS FOR FY 10-11	674.04	674.04					674.04		674.04
DESERT VIEW INFILL HOUSING	A V UNION HIGH SCHOOL DISTRICT	DESERT VIEW-DEVELOPER FEES	2,238.40	2,238.40	2,238.40	-	-	-	-		2,238.40
DESERT VIEW INFILL HOUSING	A V UNION HIGH SCHOOL DISTRICT	1209 BOYDEN DEVELOPER FEES	2,183.00	2,183.00		-	-	2,183.00	-		2,183.00
FY 10-11 FINAL PASS THROUGH PAYMENT	A V UNION HIGH SCHOOL DISTRICT	FY 10-11 FINAL PASS THROUGH PAYMENT	44,051.07	44,051.07					44,051.07		44,051.07
SB 211 PMTS, FY 10-11-RESID, FOX, CBD, AMAR, #5	A V UNION HIGH SCHOOL DISTRICT	SB 211 PAYMENTS FOR FY 10-11	203,998.19	203,998.19					203,998.19		203,998.19
ADMINISTRATION COSTS	AMERINATIONAL COMMUNITY SRVS	MONTHLY LOAN SERVICING	24,000.00	24,000.00		-	1,821.87	2,000.00	2,000.00	2,000.00	7,821.87
ADMINISTRATION COSTS	AMERINATIONAL COMMUNITY SRVS	04,05,06,07/11-SERVICE FEES	7,211.67	7,211.67	5,441.54	1,770.13	-	-	-		7,211.67
ADMINISTRATION COSTS	AMERINATIONAL COMMUNITY SRVS	AD/YM/MK-SET UP FEES	25.00	25.00		25.00	-	-	-		25.00
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1008 1/2 W H14 - RESTROOM RENTAL	240.00	240.00	59.00	-	29.50	29.50	-		118.00
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1102 1/2 W H14-PWR POLE RNTL	149.50	149.50	59.00	-	29.50	29.50	31.50		149.50
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1203 BYDN-TLT RTL-PWR POLE RNTL	496.22	496.22	135.72	76.63	29.50	29.50	29.50	32.00	332.85
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1209 BOYDEN - RESTROOM RENTAL POWER POLE RENTA	450.00	450.00		-	-	106.13	106.13	131.61	343.87
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1258 H15-TLT RNTL-PWR POLE RNTL RSTRM	782.85	782.85	212.44	76.63	76.63	76.63	106.22	182.00	730.55
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1259 1/2 W H14 - RESTROOM RENTAL PWR PL RNTL	479.50	479.50	59.00	-	-	106.22	106.22	101.84	373.28
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1303 1/2 W I - RESTROOM RENTAL PWR POLE RENTAL	496.50	496.50	46.50	46.50	-	87.22	69.84	123.22	373.28
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1315 W AVE I - POWER POLE RENTAL RESTROOM RENTAL	700.00	700.00		-	-	300.00	100.00	300.00	700.00
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1323 W AVE I - POWER POLE RENTAL	700.00	700.00		-	-	300.00	100.00	300.00	700.00
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1333 W AVE I - POWER POLE RENTAL	700.00	700.00		-	-	300.00	100.00	300.00	700.00
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1341 W AVE I - POWER POLE RENTAL	700.00	700.00		-	-	300.00	100.00	300.00	700.00
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	45303 KINGTREE - RESTROOM RENTAL POWER POLE REN	450.00	450.00		-	-	153.28	110.00	110.00	373.28
EL DORADO INFILL HOUSING	ANDY GUMP, INC	350 NUGENT-RSTRM-PRW POLE RNTL	782.85	782.85	212.44	76.63	76.63	135.72	106.22	145.62	753.26
INFILL HOUSING	ANDY GUMP, INC	1008 1/2 W H14-TEMP POWER POLE	29.50	29.50		29.50	-	-	-		29.50
INFILL HOUSING	ANDY GUMP, INC	1259 1/2 W H14-TEMP POWER POLE	59.00	59.00		29.50	29.50	-	-		59.00
INFILL HOUSING	ANDY GUMP, INC	350 E NUGENT-TEMP POWER POLE	59.00	59.00		29.50	29.50	-	-		59.00
INFILL HOUSING	ANDY GUMP, INC	1258 1/2 W H15-TEMP POWER POLE	59.00	59.00		29.50	29.50	-	-		59.00
INFILL HOUSING	ANDY GUMP, INC	1102 1/2 W H14-TEMP PWR POLE	29.50	29.50		29.50	-	-	-		29.50
INFILL HOUSING	ANDY GUMP, INC	1203 1/2 W BOYDN-TEMP PWR POLE RSTRM	182.76	182.76		106.13	76.63	-	-		182.76
INFILL HOUSING	ANDY GUMP, INC	1303 1/2 BYDN-TEMP PWR POLE	93.00	93.00		46.50	46.50	-	-		93.00
ADMINISTRATION COSTS	ANTELECOM	SERVER, WEB & EMAIL SERVICES	3,900.00	3,900.00		-	-	325.00	325.00	325.00	975.00
NDTV INFILL HOUSING	ATKINSON MASONRY	559 JACKMAN-RETENTION	687.65	687.65	687.65	-	-	-	-		687.65
NDTV INFILL HOUSING	ATKINSON MASONRY	567 JACKMAN-RETENTION	1,129.20	1,129.20	1,129.20	-	-	-	-		1,129.20
ADMINISTRATION COSTS	AUNE, CHRIS	CA-REIMB-ONE STOP SHOP ITEMS	190.73	190.73	190.73	-	-	-	-		190.73
INFILL HOUSING	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(12)	9.45	9.45	9.45	-	-	-	-		9.45
REFUND CC & R FEE	BETANCOURTH, EDWIN R RUIZ	REFUND-CC&R FEE	100.00	100.00		-	-	100.00	-		100.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	639 E PILLSBURY-FORCLSRE REHAB	252.00	252.00	252.00	-	-	-	-		252.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	1138E J13-STRP SHR PAN/PAINT	475.00	475.00	475.00	-	-	-	-		475.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	44611 YUCCA-BATHROOM REPAIRS	986.00	986.00	500.00	-	-	486.00	-		986.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	44734 CALSTON-BATHROOM REPAIRS	850.00	850.00	850.00	-	-	-	-		850.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	1003 W J13-TUB REFINISH	1,062.50	1,062.50	1,062.50	-	-	-	-		1,062.50
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	3528 W K10-FORECLOSURE REHAB	1,150.00	1,150.00	1,150.00	-	-	-	-		1,150.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	3640 BLMNT-DRWL/CLR RPR/PNT	1,230.00	1,230.00	1,230.00	-	-	-	-		1,230.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	45408 GENOA-WTR DAMAGE REPAIRS	2,633.80	2,633.80	2,633.80	-	-	-	-		2,633.80
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	422 LANDSFORD-FORECLOSRE REHAB	9,385.00	9,385.00	9,385.00	-	-	-	-		9,385.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	302 E J12-FORECLOSURE REHAB	12,825.90	12,825.90	12,825.90	-	-	-	-		12,825.90
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	44381 STANRIDGE-FRCLSUR REHAB	18,595.35	18,595.35	18,595.35	-	-	-	-		18,595.35

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 11/08/11

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH						
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total paid between July and Dec 20011
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	45507 7th Street east Back Door	800.00	800.00		-	800.00	-	-		800.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	WARRANTY WORK-43041 36TH ST W	325.00	325.00		-	325.00	-	-		325.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	EMERGENCY REPAIR FOR 3528 W AVE K-10 (GLASS)	143.31	143.31		-	143.31	-	-		143.31
SHELTER REPAIR	BOARDWALK CONTRACTORS, INC	EMERGENCY REPAIR FOR HOMELESS SHELTER	486.00	486.00		-	486.00	-	-		486.00
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	EB-REIMB-EXPENSES-06/24/11	9.00	9.00	9.00	-	-	-	-		9.00
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	EB-REIMB-EXPENSES-06/24/11	73.95	73.95	73.95	-	-	-	-		73.95
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	EB-MILEAGE/PRKNG-LA-07/28/11	22.50	22.50		22.50	-	-	-		22.50
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	EB-MILEAGE/PRKNG-LA-07/28/11	73.95	73.95		73.95	-	-	-		73.95
SHELTER REPAIR	C & D REFRIGERATION INC	LCS-LIMIT SWITH REPLACEMENT	456.00	456.00		456.00	-	-	-		456.00
SHELTER REPAIR	C & D REFRIGERATION INC	LCS-REFRIGERANT RECHARGE/DYE & $1,000 EST FOR FY	1,873.00	1,873.00		389.00	702.00	782.00			1,873.00
SHELTER REPAIR	C & D REFRIGERATION INC	EMERGENCY HOMLESS SHLETER REPAIR	342.00	342.00		-	342.00	-	-		342.00
ADMINISTRATION COSTS	C R M TECH	45026 SPEARMAN-HSTRC BLDG EVAL	3,420.00	3,420.00		3,420.00	-	-	-		3,420.00
LEGAL FEES	CA REDEVELOPMENT ASSOCIATION	LEGAL DEFENSE FUND ASSESSMENT	11,250.00	11,250.00	7,500.00	-	-	3,750.00	-		11,250.00
LEASE PAYMENT - CARDLOCK	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	5,780,019.00	650,000.00		202,269.00	-	-	180,000.00		382,269.00
REFUND CC & R FEE	CARNEVALE, PAUL & IRMA	REFUND-CC&R FEE	100.00	100.00		-	100.00	-	-		100.00
ADMINISTRATION COSTS	CHICAGO TITLE	PARCEL MAP GUARANTEE	860.00	860.00	860.00	-	-	-	-		860.00
DESERT VIEW INFILL HOUSING	CITY OF LANCASTER	1209 BOYDEN - DEVELOPER FEES	2,000.00	2,000.00		-	-	2,000.00	-		2,000.00
DESERT VIEW INFILL HOUSING	CITY OF LANCASTER	1307 W AVE I - DEVELOPER FEES	2,000.00	2,000.00		-	-	2,000.00	-		2,000.00
DESERT VIEW INFILL HOUSING	CITY OF LANCASTER	1315 W AVE I - DEVELOPER FEES	2,000.00	2,000.00		-	-	2,000.00	-		2,000.00
DESERT VIEW INFILL HOUSING	CITY OF LANCASTER	1323 W AVE I - DEVELOPER FEES	2,000.00	2,000.00		-	-	2,000.00	-		2,000.00
DESERT VIEW INFILL HOUSING	CITY OF LANCASTER	1329 W AVE I - DEVELOPER FEES	2,000.00	2,000.00		-	-	2,000.00	-		2,000.00
DESERT VIEW INFILL HOUSING	CITY OF LANCASTER	1333 W AVE I - DEVELOPER FEES	2,000.00	2,000.00		-	-	2,000.00	-		2,000.00
DESERT VIEW INFILL HOUSING	CITY OF LANCASTER	1341 W AVE I - DEVELOPER FEES	2,000.00	2,000.00		-	-	2,000.00	-		2,000.00
PETTY CASH REIMB-JUNE	CITY OF LANCASTER/PETTY CASH	VARIOUS PETTY CASH EXPENSES	83.42	83.42	83.42		-	-	-		83.42
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1139 W H8-HOUSECLEANING	212.50	212.50	212.50	-	-	-	-		212.50
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1008 W AVE H14 - FINAL CLEAN UP	280.00	280.00		-	-	280.00	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1102 W AVE H14 - FINAL CLEAN UP	280.00	280.00		-	-	280.00	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1106 W AVE H14 - FINAL CLEAN UP	280.00	280.00		-	-	280.00	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1203 BOYDEN - FINAL CLEAN UP	280.00	280.00		-	-	280.00	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1259 W AVE H14 - FINAL CLEAN UP	280.00	280.00		-	-	280.00	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	45303 KINGTREE - FINAL CLEAN UP	280.00	280.00		-	-	280.00	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1258 W AVE H15 - FINAL CLEAN UP	280.00	280.00		-	-	280.00	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1209 BOYDEN - FINAL CLEAN UP	280.00	280.00		-	-	280.00	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1303 W AVE I - FINAL CLEAN UP	280.00	280.00		-	-	-	-	280.00	280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1307 W AVE I - FINAL CLEAN UP	280.00	280.00		-	-	-	-	280.00	280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1315 W AVE I - FINAL CLEAN UP	280.00	280.00		-	-	-	-	280.00	280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1323 W AVE I - FINAL CLEAN UP	280.00	280.00		-	-	-	-	280.00	280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1329 W AVE I - FINAL CLEAN UP	280.00	280.00		-	-	-	-	280.00	280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1333 W AVE I - FINAL CLEAN UP	280.00	280.00		-	-	-	-	280.00	280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1341 W AVE I - FINAL CLEAN UP	280.00	280.00		-	-	-	-	280.00	280.00
EL DORADO INFILL HOUSING	CLASS CLEAN JANITORIAL	350 E NUGENT - FINAL CLEAN UP	280.00	280.00		-	-	280.00	-		280.00
FORECLOSURE PRESERVATION PROGRAM	CLASS CLEAN JANITORIAL	43745 12 ST-HOUSE CLEANING	212.50	212.50	212.50	-	-	-	-		212.50
SUB LEASE AGREEMENT - SUBARU	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	954,000.00	190,800.00		-	-	47,700.00	47,700.00		95,400.00
LAND ACQUISITION - CONTRACTED BEFORE 6/29	COLONIAL ESCROW	1309 W AVE I - SAM MADUMERE	235,000.00	235,000.00		-	-	235,000.00	-		235,000.00
INFILL HOUSING	CORY CHRISTIANSON CONSTRUCTION	1304 W H-15 BID SCHEDULE	3,600.00	3,600.00		-	-	3,600.00	-		3,600.00
PARKING LOT LEASE	COSTCO	PARKING LEASE MASTER 2006	6,832,376.32	730,000.00		-	-	-	-		0.00
ADMINISTRATION COSTS	CUTWATER ADVISORY SERVICE	BOND PROCEEDS INVESTMENT SERVICES	8,400.00	8,400.00	218.74	218.54	437.36	700.00	700.00	700.00	2,974.64
FORECLOSURE PRESERVATION PROGRAM	DARYL'S PLUMBING	44035 RODIN-VLV/FLPPR RPLCMNT	100.00	100.00	100.00	-	-	-	-		100.00
FORECLOSURE PRESERVATION PROGRAM	DARYL'S PLUMBING	45540 3E-REPAIRED WATER SVC	165.77	165.77	165.77	-	-	-	-		165.77
FORECLOSURE PRESERVATION PROGRAM	DARYL'S PLUMBING	1102 W H5-WTR HTR/COOLER/DSPL	860.00	860.00	860.00	-	-	-	-		860.00
FORECLOSURE PRESERVATION PROGRAM	DARYL'S PLUMBING	45534 GDSDN-MAIN SWR/DRN CLNOT	262.50	262.50		262.50	-	-	-		262.50
FORECLOSURE PRESERVATION PROGRAM	DARYL'S PLUMBING	3528 W K10-DRYER GAS LINE REPR	175.00	175.00		175.00	-	-	-		175.00
MAINTENANCE SERVICES - FORECLSR/INFILL/INCUB	DARYL'S PLUMBING	EMERGENCY PLUMBING REPAIRS	3,600.00	3,600.00		-	-	1,000.00	800.00	1,200.00	3,000.00
DESTINATION LANCASTER	DAVIS COMMUNICATIONS	07/11 DESTNTN LANC NEWSLETTER	1,750.00	1,750.00	875.00	-	875.00	-	-		1,750.00
DESTINATION LANCASTER	DAVIS COMMUNICATIONS	ARTWRK/DSGN/PRDCTN-DSTN LNCSTR	970.00	970.00		970.00	-	-	-		970.00
DESTINATION LANCASTER	DAVIS COMMUNICATIONS	ARTWRK/DSGN/PRDCTN-HOTEL CNCRG	295.92	295.92		295.92	-	-	-		295.92
WELLNESS HOMES & NEIGHBORHOOD IMPACT HOMES	DAVIS COMMUNICATIONS	SIGNS	1,211.40	1,211.40		-	-	1,211.40	-		1,211.40
WINNING PITCH PROGRAM	DAVIS COMMUNICATIONS	WINNING PITCH WEB ENTRY/PYMNT	255.00	255.00	255.00	-	-	-	-		255.00
PROFESSIONAL SERVICES - ED	DEPT OF CORRECTNS,REG ACCTNG	05/11&06/11-CRRCTNL OFFICR PAY	3,068.00	3,068.00		3,068.00	-	-	-		3,068.00
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES, INC	SITE CLEARING-44660 BEECH	57.83	57.83	57.83	-	-	-	-		57.83
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES, INC	SITE CLEARING-AVE J AND FIG	76.85	76.85	76.85	-	-	-	-		76.85
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES, INC	SITE CLEARING-44715 BEECH	135.10	135.10	135.10	-	-	-	-		135.10

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 11/08/11

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH						
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total paid between July and Dec 20011
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES, INC	SITE CLEARING-MILLING&SPEARMAN	145.35	145.35	145.35	-	-	-	-		145.35
MAINTENANCE SERVICES - FORECLSR/INFILL	DESERT HAVEN ENTERPRISES, INC	MAINTENANCE OF VARIOUS HOUSING-OWNED PROPERT	49,306.90	49,306.90	15,440.22	-	33,266.68	-	-		48,706.90
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1008 W AVE H14 - APPLIANCES	1,500.00	1,500.00		-	-	1,500.00	-		1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1102 W AVE H14 - APPLIANCES	1,500.00	1,500.00		-	-	1,500.00	-		1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1106 W AVE H14 - APPLIANCES	1,500.00	1,500.00		-	-	1,500.00	-		1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1203 BOYDEN - APPLIANCES	1,500.00	1,500.00		-	-	1,500.00	-		1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1259 W AVE H14 - APPLIANCES	1,500.00	1,500.00		-	-	1,500.00	-		1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	45303 KINGTREE - APPLIANCES	1,500.00	1,500.00		-	-	1,500.00	-		1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1258 W AVE H15 - APPLIANCES	1,500.00	1,500.00		-	-	1,500.00	-		1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1209 BOYDEN - APPLIANCES	1,500.00	1,500.00		-	-	1,500.00	-		1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1303 W AVE I - APPLIANCES	1,500.00	1,500.00		-	-	-	-	1,500.00	1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1307 W AVE I - APPLIANCES	1,500.00	1,500.00		-	-	-	-	1,500.00	1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1315 W AVE I - APPLIANCES	1,500.00	1,500.00		-	-	-	-	1,500.00	1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1323 W AVE I - APPLIANCES	1,500.00	1,500.00		-	-	-	-	1,500.00	1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1329 W AVE I - APPLIANCES	1,500.00	1,500.00		-	-	-	-	1,500.00	1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1333 W AVE I - APPLIANCES	1,500.00	1,500.00		-	-	-	-	1,500.00	1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1341 W AVE I - APPLIANCES	1,500.00	1,500.00		-	-	-	-	1,500.00	1,500.00
EL DORADO INFILL HOUSING	DUKE & SLIMS	350 E NUGENT - APPLIANCES	1,500.00	1,500.00		-	-	1,500.00	-		1,500.00
FY 10-11 FINAL PASS THROUGH PAYMENT	EASTSIDE SCHOOL DISTRICT	FY 10-11 FINAL PASS THROUGH PAYMENT	8,933.16	8,933.16					8,933.16		8,933.16
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1003 W J8-ELECTRICAL CHECK	65.00	65.00	65.00	-	-	-	-		65.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	45534 GADSDEN-PHONE LINE INSTL	130.00	130.00	130.00	-	-	-	-		130.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	45303 KINGTREE-ROUGH ELECTRICL	4,590.00	4,590.00	4,590.00	-	-	-	-		4,590.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1259 W H14-ROUGH ELECTRICAL	4,590.00	4,590.00	4,590.00	-	-	-	-		4,590.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1203 BOYDEN-ROUGH ELECTRICAL	4,590.00	4,590.00	4,590.00	-	-	-	-		4,590.00
FORECLOSURE PRESERVATION PROGRAM	ELECTRI-COM	44035 RODIN-POOL REPAIRS	390.00	390.00		390.00	-	-	-		390.00
INFILL HOUSING	ELECTRI-COM	3622 W K-12 1003 J-8	130.00	130.00		-	130.00	-	-		130.00
INFILL HOUSING	ELECTRI-COM	1102 W H14-FINISH ELECTRICAL	4,185.00	4,185.00		4,185.00	-	-	-		4,185.00
INFILL HOUSING	ELECTRI-COM	1008 W H14-FINISH ELECTRICAL	4,185.00	4,185.00		4,185.00	-	-	-		4,185.00
INFILL HOUSING	ELECTRI-COM	1304 W H-15 BID SCHEDULE	7,200.00	7,200.00		-	-	7,200.00	-		7,200.00
TREND	ELECTRI-COM	42836 ALEP-ELECTRICITY OUTAGE DIAGNOSTIC	65.00	65.00		-	65.00	-	-		65.00
PROFESSIONAL SERVICES - ED - HSG	EMANUELS, JONES & ASSOCIATES	05,06/11-LEGISLATIVE REP SERVICES	4,200.00	4,200.00		4,200.00	-	-	-		4,200.00
SERVICES	ENTERTAINMENT PRINT SERVICES	BUSINESS CARDS-VJ/DT/JC/HS/AH/	42.45	42.45		42.45	-	-	-		42.45
FORECLOSURE PRESERVATION PROGRAM	F J HEATING & AIR CONDITIONING	727 W H9-CLEAND/AJUSTED COOLER	65.00	65.00	65.00	-	-	-	-		65.00
FORECLOSURE PRESERVATION PROGRAM	F J HEATING & AIR CONDITIONING	422 LANDSFORD-REPAIR EVAP COOL	65.00	65.00	65.00	-	-	-	-		65.00
FORECLOSURE PRESERVATION PROGRAM	F J HEATING & AIR CONDITIONING	809 W H8-REPAIR EVAP COOLER EVAP COOLER INSTLTN	1,730.00	1,730.00	1,730.00	-	-	-	-		1,730.00
FORECLOSURE PRESERVATION PROGRAM	F J HEATING & AIR CONDITIONING	HEATER UNIT/THRMST INSTALLATN	1,500.00	1,500.00	1,500.00	-	-	-	-		1,500.00
FORECLOSURE PRESERVATION PROGRAM	F J HEATING & AIR CONDITIONING	3660 W K10-A/C UNIT WIRE/INSTL	1,800.00	1,800.00	1,800.00	-	-	-	-		1,800.00
FORECLOSURE PRESERVATION PROGRAM	F J HEATING & AIR CONDITIONING	1304 W H-15 BID SCHEDULE	4,000.00	4,000.00		-	-	4,000.00	-		4,000.00
INFILL EMERGENCY MAINTENANCE- WINTERIZING	F J HEATING & AIR CONDITIONING	VARIOUS BUILDINGS	3,500.00	3,500.00					3,500.00		3,500.00
FORECLOSURE PRESERVATION PROGRAM	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	7,000.00	7,000.00	133.72	1,648.23	203.23	203.23	1,750.00	797.47	4,735.88
PROPERTY ACQ PRIOR TO 6/29/11	FIDELITY NAT'L TITLE COMPANY	ERRONEOUS ESCROW CALCULATIONS-5 ESCROWS	11,569.57	11,569.57			-	11,569.57	-		11,569.57
SENIOR CITIZEN HOME IMPROVEMENT PROGRAM	FIDELITY NAT'L TITLE COMPANY	45141 BEECH-TTLE PLCY/REC FEES	836.95	836.95	836.95	-	-	-	-		836.95
INFILL HOUSING	FIREMASTER	KITCHEN INSP/BLW OFF CAP/LINK	254.66	254.66		254.66	-	-	-		254.66
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1139 W H8-RETENTION	180.90	180.90	180.90	-	-	-	-		180.90
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	45303 KINGTREE-INSULTN INSTLTN	1,039.50	1,039.50	1,039.50	-	-	-	-		1,039.50
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1203 BOYDEN-INSULATION INSTLTN	1,039.50	1,039.50	1,039.50	-	-	-	-		1,039.50
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1259 W H14-INSULATION INSTLTN	1,039.50	1,039.50	1,039.50	-	-	-	-		1,039.50
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1102 W H14-INSULATION INSTLTN	1,053.00	1,053.00	1,053.00	-	-	-	-		1,053.00
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1008 W H14-INSULATION INSTLTN	1,053.00	1,053.00	1,053.00	-	-	-	-		1,053.00
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1106 W H14-INSULATION INSTLTN	1,053.00	1,053.00	1,053.00	-	-	-	-		1,053.00
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1303 W I-INSULATION INSTLTN Rentention	970.70	970.70		-	970.70	-	-		970.70
INFILL HOUSING	FIVE STAR INSULATION INC	1203 BOYDEN-INSULATION INSTLTN RETENTION	885.50	885.50		885.50	-	-	-		885.50
INFILL HOUSING	FIVE STAR INSULATION INC	45303 KINGTREE-INSULATION INSTLTN RETENTION	885.50	885.50		885.50	-	-	-		885.50
INFILL HOUSING	FIVE STAR INSULATION INC	1259 W H14-INSULATION INSTLTN RETENTION	885.50	885.50		885.50	-	-	-		885.50
INFILL HOUSING	FIVE STAR INSULATION INC	1106 W H14-INSULATION INSTLTN RETENTION	897.00	897.00		897.00	-	-	-		897.00
INFILL HOUSING	FIVE STAR INSULATION INC	1102 W H14-INSULATION INSTLTN RETENTION	897.00	897.00		897.00	-	-	-		897.00
INFILL HOUSING	FIVE STAR INSULATION INC	1008 W H14-INSULATION INSTLTN RETENTION	897.00	897.00		897.00	-	-	-		897.00
INFILL HOUSING	FIVE STAR INSULATION INC	1304 W H-15 BID SCHEDULE	1,239.00	1,239.00		-	-	1,239.00	-		1,239.00
LOWTREE INFILL HOUSING	FIVE STAR INSULATION INC	43745 12W-RETENTION	180.90	180.90	180.90	-	-	-	-		180.90
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	1139 W H8-RETENTION	1,569.00	1,569.00	1,569.00	-	-	-	-		1,569.00
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	45303 KINGTREE-WINDOWS-TRUSSES-LUMBER-ROUGH (	17,809.00	17,809.00	15,899.40	-	1,909.60	-	-		17,809.00
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	1303 W I-RETENTION	1,870.20	1,870.20		1,870.20	-	-	-		1,870.20

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 11/08/11

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH						
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total paid between July and Dec 20011
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	1304 W H-15 BID SCHEDULE	8,741.00	8,741.00		-	-	8,741.00	-		8,741.00
LOWTREE INFILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	43745 12W-RETENTION	1,569.00	1,569.00	1,569.00	-	-	-	-		1,569.00
INFILL HOUSING	G T CUSTOM TILE/STONE INSTLTNS	1258 W H15-TILE INSTALLATION	2,695.50	2,695.50		2,695.50	-	-	-		2,695.50
INFILL HOUSING	G T CUSTOM TILE/STONE INSTLTNS	1303 W I-TILE INSTALLATION	2,248.20	2,248.20		2,248.20	-	-	-		2,248.20
INFILL HOUSING	G T CUSTOM TILE/STONE INSTLTNS	350 NUGENT-TILE INSTALLATION	2,695.50	2,695.50		2,695.50	-	-	-		2,695.50
INFILL HOUSING	G T CUSTOM TILE/STONE INSTLTNS	1258 W H15-RETENTION	298.50	298.50		-	298.50	-	-		298.50
INFILL HOUSING	G T CUSTOM TILE/STONE INSTLTNS	1303 W I-RETENTION	249.80	249.80		-	249.80	-	-		249.80
INFILL HOUSING	G T CUSTOM TILE/STONE INSTLTNS	350 E NUGENT-RETENTION	298.50	298.50		-	298.50	-	-		298.50
INFILL HOUSING	G T CUSTOM TILE/STONE INSTLTNS	1304 W H-15 BID SCHEDULE	1,900.00	1,900.00		-	-	1,900.00	-		1,900.00
POSITIONING FOR PROSPERITY	GRAPHICS SOLUTIONS	WAYFINDING SIGNAGE	495.00	495.00			-	495.00	-		495.00
REFUND CC & R FEE	GUIJARRO, ALEX	REFUND-CC&R FEE	100.00	100.00		-	100.00	-	-		100.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1259 H14-LMBR/TRUSSES/LABOR	6,201.00	6,201.00	6,201.00	-		-	-		6,201.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1008 H14-LMBR/TRUSSES/LABOR	6,750.00	6,750.00	6,750.00	-		-	-		6,750.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1106 H14-LMBR/TRUSSES/LABOR	6,948.00	6,948.00	6,948.00	-		-	-		6,948.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1203 BOYDEN-LMBR/TRUSSES/LABOR	9,471.00	9,471.00	9,471.00	-		-	-		9,471.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1102 W H14-LMBR/TRUSSES/LABOR	9,600.00	9,600.00	9,600.00	-		-	-		9,600.00
REFUND CC & R FEE	HENDERSON, EDNA A	REFUND-CC&R FEE	100.00	100.00		-	100.00	-	-		100.00
FORECLOSURE PRESERVATION PROGRAM	HIESL CONSTRUCTION INC	44638 ELM-REAR DOOR GLASS	65.00	65.00	65.00	-	-	-	-		65.00
FORECLOSURE PRESERVATION PROGRAM	HIESL CONSTRUCTION INC	1252 W H15-WTR HTR INSTLTN	900.00	900.00	900.00	-	-	-	-		900.00
FORECLOSURE PRESERVATION PROGRAM	HIESL CONSTRUCTION INC	1232 W H15-SWAMP CLR INSTLTN	1,200.00	1,200.00	1,200.00	-	-	-	-		1,200.00
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	VEHICLE MAINTENANCE	2,000.00	2,000.00		-	-	2,000.00	-		2,000.00
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(30)(16)(16)(16)	65.76	65.76	65.76	-	-	-	-		65.76
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	OIL/AIR FILTERS-EQ7503	13.58	13.58	13.58	-	-	-	-		13.58
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVATION	350 E NUGENT-DEMO/RMVL-BLDG/PL	2,980.00	2,980.00	2,980.00	-	-	-	-		2,980.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVATION	45533&45507 10W-ASPL/CNCT RMVL	6,765.00	6,765.00	6,765.00	-	-	-	-		6,765.00
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	1209 BYDN-ASBSTS/LD ABTMT/DEMO, -ASBSTS/DEMO-	17,100.00	17,100.00	4,500.00	11,700.00	-	900.00	-		17,100.00
DEMOLITION - HOUSING	KELLEY TREE COMPANY	1209 BOYDN-TREE CRWN CLN/RDCTN	800.00	800.00			800.00	-	-		800.00
PROFESSIONAL SERVICES - ED	KOLIBRI FACTORIA DE ARTE	ART GLASS AWARDS W/STAND(5)	685.93	685.93	685.93	-	-	-	-		685.93
ADMINISTRATION COSTS	L A CO AUDITOR CONTROLLER	REPRODUCTION AND HANDLING COSTS	107.00	107.00					107.00		107.00
ALL PROJECT AREAS - AB X1 27 CONTINUATION PAYMENT	L A CO AUDITOR CONTROLLER	AB X1 27 CONTINUATION PAYMENT	15,184,504.00	15,184,504.00			-	-	-		0.00
SB 211 PMTS, FY 10-11-RESID, FOX, CBD, AMAR, #5	L A CO OFFICE OF EDUCATION	SB 211 PAYMENTS FOR FY 10-11	2,537.63	2,537.63					2,537.63		2,537.63
DOWNTOWN	L A CO REGISTRAR-RECORDER	RC FEE-LOT LN ADJ-HALLEY OLSEN	70.00	70.00		70.00	-	-	-		70.00
DESERT VIEW INFILL HOUSING	L A CO SANITATION DISTRICT	1307 W AVE I - SANITATION HOOKUP	6,190.00	6,190.00		-	-	6,190.00	-		6,190.00
DESERT VIEW INFILL HOUSING	L A CO WATERWORKS	1307 W AVE I - METER INSTALL	13,945.00	13,945.00		-	-	13,945.00	-		13,945.00
LANCASTER BUSINESS PARK MAINTENANCE	L A CO WATERWORKS	WATER EXPENSE FOR LBP	13,200.00	13,200.00		-	-	1,100.00	1,100.00	1,100.00	3,300.00
SB 211 PMTS, FY 10-11-RESID, FOX, CBD, AMAR, #5	L A CO WATERWORKS	SB 211 PAYMENTS FOR FY 10-11	8,918.00	8,918.00					8,918.00		8,918.00
WATER SERVICE - ED & HSG	L A CO WATERWORKS	04/13-06/16/11-WATER SERVICE05/10-06/23/11-WATER	50,000.00	50,000.00	15,635.34	5,206.70	16,599.99	5,000.00	-	-	42,442.03
WATER SERVICE-INFILL HOUSING	L A CO WATERWORKS	WATER SERVICE - NEW INFILL HOUSES (16)	2,880.00	2,880.00		-	-	540.00	540.00	720.00	1,800.00
WATERWORKS DISTRICT ASSESSMENT PAYMENT	L A CO WATERWORKS	91-2 ANNUAL ASSESSMENT PAYMENT	175,000.00	35,000.00			-	-	-	35,000.00	35,000.00
DESERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	1008 W H14-HEATING/AIR CNDTNG	3,672.00	3,672.00	3,672.00	-	-	-	-		3,672.00
DESERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	1102 W H14-HEATING/AIR CNDTNG	3,672.00	3,672.00	3,672.00	-	-	-	-		3,672.00
DESERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	1106 W H14-HEATING/AIR CNDTNG	3,672.00	3,672.00	3,672.00	-	-	-	-		3,672.00
DESERT VIEW INFILL HOUSING	LA COUNTY DEPARTMENT OF PUBLIC WO	FIRE HYDRANT INSTALL	5,089.84	5,089.84				5,089.84	-		5,089.84
SB 211 PMTS, FY 10-11-RESID, FOX, CBD, AMAR, #5	LANCASTER CEMETARY	SB 211 PAYMENTS FOR FY 10-11	956.16	956.16					956.16		956.16
SB 211 PMTS, FY 10-11-RESID, FOX, CBD, AMAR, #5	LANCASTER ELEMENTARY SCHOOL DISTRI	SB 211 PAYMENTS FOR FY 10-11	94,273.19	94,273.19					94,273.19		94,273.19
DESERT VIEW INFILL HOUSING	LANCASTER SCHOOL DISTRICT	1209 BOYDEN - DEVELOPER FEES	3,345.00	3,345.00		-	-	3,345.00	-		3,345.00
FY 10-11 FINAL PASS THROUGH PAYMENT	LANCASTER SCHOOL DISTRICT	FY 10-11 FINAL PASS THROUGH PAYMENT	20,007.08	20,007.08					20,007.08		20,007.08
AUDIT SERVICES	LANCE, SOLL & LUNGHARD	ANNUAL AUDIT & REPORTING SERVICES	32,550.00	32,550.00		-	6,678.00	8,000.00	8,000.00	8,550.00	31,228.00
DESERT VIEW INFILL HOUSING	M D M ARCHITECTS	1259 W H14-SITE PLAN	500.00	500.00		500.00	-	-	-		500.00
DESERT VIEW INFILL HOUSING	M D M ARCHITECTS	1258 W H15-SITE PLAN	500.00	500.00		500.00	-	-	-		500.00
SD DOWNTOWN INFILL HOUSING	M D M ARCHITECTS	44121 PRK-ST PLN/IRRGTN/LNDSCP	500.00	500.00	500.00	-	-	-	-		500.00
SD DOWNTOWN INFILL HOUSING	M D M ARCHITECTS	44125 CNYN-ST PLN/IRGTN/LNDSCP	500.00	500.00	500.00	-	-	-	-		500.00
HOMEOWNER HOME IMPROVEMENT PROGRAM	MASONRY PLUS	45141 BEECH-WALLS/FENCES/CNCRT	15,000.00	15,000.00	15,000.00	-	-	-	-		15,000.00
INFILL HOUSING	MASONRY PLUS	43745 12W-RETENTION	630.70	630.70		630.70	-	-	-		630.70
REFUND CC & R FEE	MC COY, PAUL	REFUND-CC&R FEE	100.00	100.00	100.00	-	-	-	-		100.00
REFUND CC & R FEE	MC NEELY, ALONZA	REFUND-CC&R FEE	100.00	100.00		-	100.00	-	-		100.00
INFILL HOUSING	METRO-FLOORS	1304 W H-15 BID SCHEDULE	1,859.00	1,859.00		-	-	1,859.00	-		1,859.00
PROFESSIONAL SERVICES	MONTE VISTA CAR WASH	06/1-16/11 & FOR FY CAR WASHES	287.00	287.00	23.00	34.00	-	23.00	23.00	23.00	126.00
ECONOMIC DEVELOPMENT	MOSKOWITZ JACOBS INC	AUTO MALL RESEARCH	5,000.00	5,000.00		-	-	5,000.00	-		5,000.00
DESERT VIEW INFILL HOUSING	NEIGHBORHOOD REVITALIZATION PROJEC	1309 W AVE I-ADDITIONAL COSTS TO VACATE BLDG	27,000.00	27,000.00					27,000.00		27,000.00
MAINTENANCE SERVICES - FORECLSR/INFILL	NEIGHBORHOOD REVITALIZATION PROJEC	DESERT VIEW-MAINTENANCE & OPERATION EXPENSES	11,000.00	11,000.00		-	-	9,103.57	-		9,103.57
MAINTENANCE SERVICES - FORECLSR/INFILL	NEIGHBORHOOD REVITALIZATION PROJEC	LOWTREE-MAINTENANCE & OPERATION EXPENSES	11,000.00	11,000.00		-	-	5,000.00	-		5,000.00

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 11/08/11

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH						
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total paid between July and Dec 20011
MAINTENANCE SERVICES - FORECLSR/INFILL	NEIGHBORHOOD REVITALIZATION PROJEC	PARKVIEW-MAINTENANCE & OPERATION EXPENSES	73,000.00	73,000.00		-	-	32,000.00	9,000.00		41,000.00
REFUND CC & R FEE	OLIVAS, GUADALUPE	REFUND-CC&R FEE	100.00	100.00		-	100.00	-	-		100.00
DESERT VIEW INFILL HOUSING	PACIFIC ENVIRONMENTAL	1209-11 BYDN-ASBSTS CLR/INSPTN	450.00	450.00	450.00	-	-	-	-		450.00
ADMINISTRATION COSTS	PINNACLE CNG COMPANY	06/11-NATURAL GAS VEHICLE FUEL	10.03	10.03		10.03	-	-	-		10.03
DESERT VIEW INFILL HOUSING	PREMIER LATH & PLASTER	1259 W H14-LATH	1,759.32	1,759.32	1,759.32	-	-	-	-		1,759.32
DESERT VIEW INFILL HOUSING	PREMIER LATH & PLASTER	1203 BOYDEN-LATH	1,759.32	1,759.32	1,759.32	-	-	-	-		1,759.32
DESERT VIEW INFILL HOUSING	PREMIER LATH & PLASTER	1304 W H-15 BID SCHEDULE	1,435.00	1,435.00		-	-	1,435.00	-		1,435.00
WATER SERVICE	QUARTZ HILL WATER DISTRICT	WATER SERVICE - VARIOUS LRA OWNED PROPERTIES	8,607.57	8,607.57	529.08	652.28	1,066.21	1,066.21	530.00	530.00	4,373.78
INFILL HOUSING	RADFORD CABINETS	45303 KINGTREE-RETENTION	520.00	520.00		520.00	-	-	-		520.00
INFILL HOUSING	RADFORD CABINETS	1203 BOYDEN-RETENTION	520.00	520.00		520.00	-	-	-		520.00
INFILL HOUSING	RADFORD CABINETS	1259 W H14-RETENTION	520.00	520.00		520.00	-	-	-		520.00
INFILL HOUSING	RADFORD CABINETS	1304 W H-15 BID SCHEDULE	5,400.00	5,400.00		-	-	5,400.00	-		5,400.00
REFUND CC & R FEE	RILEY-CARTER, DUSTIN	REFUND-CC&R FEE	100.00	100.00		-	100.00	-	-		100.00
REFUND CC & R FEE	RUIZ BETANCOURTH, EDWIN R	REFUND-CC&R FEE	100.00	100.00		-	100.00	-	-		100.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES INC	1008 W AVE H14 - WATER RELOCATION & METER INSTAL	2,000.00	2,000.00		-	-	2,000.00	-		2,000.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES INC	1102 W AVE H14 - WATER RELOCATION & METER INSTAL	2,000.00	2,000.00		-	-	2,000.00	-		2,000.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES INC	1106 W AVE H14 - WATER RELOCATION	1,600.00	1,600.00		-	-	1,600.00	-		1,600.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES INC	1259 W H14-GRADING/FLATWORK	7,220.15	7,220.15		7,220.15	-	-	-		7,220.15
EL DORADO INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES INC	350 E NUGENT - WATER RELOCATION	1,600.00	1,600.00		-	-	1,600.00	-		1,600.00
SACRED HEART CONTRACTED IMPROVEMENTS	SACRED HEART CATHOLIC CHURCH	CONTRACTED IMPROVEMENT COSTS	228,835.04	228,835.04		-	-	57,208.76	104,000.00	67,626.28	228,835.04
SB 211 PMTS, FY 10-11-RESID, FOX, CBD, AMAR, #5	SANITATION DISTRICT #14	SB 211 PAYMENTS FOR FY 10-11	9,738.95	9,738.95					9,738.95		9,738.95
SBDC PROGRAM	SANTA CLARITA COLLEGE OF THE CANYON	SMALL BUSINESS DEVELOPMENT & COUNSELLING	10,000.00	10,000.00		-	-	10,000.00	-		10,000.00
BUSINESS BOOT CAMP PROGRAM	SANTA CLARITA COMMUNITY	BUSINESS BOOT CAMP-04/22/11	1,500.00	1,500.00	1,500.00	-	-	-	-		1,500.00
POSITIONING FOR PROSPERITY	SARGENT TOWN PLANNING INC	AUTOMALL EXPENSES NOT YET BILLED	6,000.00	6,000.00		-	-	6,000.00	-		6,000.00
POSITIONING FOR PROSPERITY	SARGENT TOWN PLANNING INC	EXP/SRVCS-3/21-6/10/11-AUTO ML	28,000.00	28,000.00	28,000.00	-	-	-	-		28,000.00
DESTINATION LANCASTER	SIMPLE VIEW INC	WEBSITE DESIGN/CNSLTNG/TRAING	17,920.50	17,920.50	17,920.50	-	-	-	-		17,920.50
ELECTRIC SERVICE HOUSING	SO CA EDISON	ELECTRIC SERVICE FOR 16 NEW INFILL	8,000.00	8,000.00		-	-	2,000.00	2,000.00	2,000.00	6,000.00
ELECTRIC SERVICE-ED & HOUSING	SO CA EDISON	ELECTRIC SERVICE FOR VARIOUS LRA OWNED PROP	12,000.00	12,000.00		-	2,284.01	2,284.01	1,000.00	1,000.00	6,568.02
ELECTRIC SERVICE-ED & HOUSING	SO CA EDISON	05/19-07/11/11 ELECTRIC SVC05/10-06/22/11-ELECTRIC	5,521.44	5,521.44	1,776.35	1,842.39	936.24	936.24	-	-	5,491.22
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1209 BOYDEN-GAS METER INSTALLATION	3,500.00	3,500.00		-	-	3,500.00	-		3,500.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1258 W H15-GAS SRVC INSTLTN	2,953.32	2,953.32	2,953.32	-	-	-	-		2,953.32
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1303 W I-GAS SERVICE INSTALTN	961.25	961.25		961.25	-	-	-		961.25
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1315 W AVE I-GAS METER INSTALLATION	3,500.00	3,500.00		-	-	3,500.00	-		3,500.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1323 W AVE I-GAS METER INSTALLATION	3,500.00	3,500.00		-	-	3,500.00	-		3,500.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1329 W AVE I-GAS METER INSTALLATION	3,500.00	3,500.00		-	-	3,500.00	-		3,500.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1333 W AVE I-GAS METER INSTALLATION	3,500.00	3,500.00		-	-	3,500.00	-		3,500.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1341 W AVE I-GAS METER INSTALLATION	3,500.00	3,500.00		-	-	3,500.00	-		3,500.00
EL DORADO INFILL HOUSING	SO CA GAS COMPANY	350 E NGNT-GAS SRVC INSTLTN	3,401.46	3,401.46	3,401.46	-	-	-	-		3,401.46
GAS SERVICE HOUSING	SO CA GAS COMPANY	04/25-06/28/11-GAS SERVICE04/25-06/28/11-GAS SERVI	571.95	571.95	426.63	90.86	54.46	-	-	-	571.95
GAS SERVICE HOUSING	SO CA GAS COMPANY	06/11-07/11-08/11NATURAL GAS VEHICLE FUEL	103.09	103.09	33.98	33.21	35.90	-	-		103.09
GAS SERVICE-ED & HOUSING	SO CA GAS COMPANY	GAS SERVICE - LRA OWNED PROPERTY	7,200.00	7,200.00		-	86.32	600.00	600.00	600.00	1,886.32
GAS SERVICE-INFILL HOUSING	SO CA GAS COMPANY	GAS SERVICE - 16 NEW INFILL	1,920.00	1,920.00		-	-	320.00	320.00	320.00	960.00
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1008 W H14-DRYWALL STOCKING	2,215.80	2,215.80	2,215.80	-	-	-	-		2,215.80
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1102 W H14-DRYWALL STOCKING	2,215.80	2,215.80	2,215.80	-	-	-	-		2,215.80
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1106 W H14-DRYWALL STOCKING	2,215.80	2,215.80	2,215.80	-	-	-	-		2,215.80
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	45303 KINGTREE-DRYWALL STOCKNG	2,367.45	2,367.45	2,367.45	-	-	-	-		2,367.45
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1203 BOYDEN-DRYWALL STOCKING	2,367.45	2,367.45	2,367.45	-	-	-	-		2,367.45
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1259 W H14-DRYWALL STOCKING	2,367.45	2,367.45	2,367.45	-	-	-	-		2,367.45
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1304 W H-15 BID SCHEDULE	3,077.00	3,077.00		-	-	3,077.00	-		3,077.00
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1304 W H-15 BID SCHEDULE	3,558.00	3,558.00		-	-	3,558.00	-		3,558.00
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1304 W H-15 BID SCHEDULE	5,219.00	5,219.00		-	-	5,219.00	-		5,219.00
LEGAL SERVICES	STRADLING,YOCCA,CARLSON,RAUTH	LEGAL SERVICES - FY 11-12 & 06/11	300,000.00	300,000.00	17,743.84	-	168,971.32	15,000.00	15,000.00	15,000.00	231,715.16
PROFESSIONAL SERVICES - ED	THE GOCKE GROUP, INC	06/11-CONSULTANT SERVICES	5,850.00	5,850.00	5,850.00	-	-	-	-		5,850.00
DESERT VIEW INFILL HOUSING	TIP TOP ARBORISTS, INC	45303 KINGTREE-TREE REMOVAL	350.00	350.00	350.00	-	-	-	-		350.00
DESERT VIEW INFILL HOUSING	TIP TOP ARBORISTS, INC	1008 W H14-TREE REMOVAL	350.00	350.00	350.00	-	-	-	-		350.00
INFILL HOUSING	TIP TOP ARBORISTS, INC	LBP-TREE REMOVAL(3)	1,050.00	1,050.00		-	1,050.00	-	-		1,050.00
INFILL HOUSING	TIP TOP ARBORISTS, INC	JANUARY TREE COVERING	4,240.00	4,240.00		-	4,240.00	-	-		4,240.00
LBP MAINTENANCE	TIP TOP ARBORISTS, INC	TREE MAINTENANCE WORK	4,888.00	4,888.00			-	4,888.00	-		4,888.00
MAINTENANCE SERVICES - FORECLSR/INFILL	TRI-COUNTY LOCKSMITH	1008 W J14-CYLINDER KEY CHNG	100.00	100.00	100.00	-	-	-	-		100.00
MAINTENANCE SERVICES - FORECLSR/INFILL	TRI-COUNTY LOCKSMITH	1156 W J14-CYLINDER KEY CHNG	100.00	100.00	100.00	-	-	-	-		100.00
MAINTENANCE SERVICES - FORECLSR/INFILL	TRI-COUNTY LOCKSMITH	3528 K10-CYLINDER KEY CHANGE	100.00	100.00		100.00	-	-	-		100.00
MAINTENANCE SERVICES - FORECLSR/INFILL	TRI-COUNTY LOCKSMITH	3660 W K10-CYLINDER KEY CHANGE	100.00	100.00		100.00	-	-	-		100.00

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 11/08/11

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH						
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total paid between July and Dec 20011
MAINTENANCE SERVICES - FORECLSR/INFILL	TRI-COUNTY LOCKSMITH	43041 36W-REKEY LOCKS	100.00	100.00	100.00	-	-	-	-		100.00
MAINTENANCE SERVICES - FORECLSR/INFILL	TRI-COUNTY LOCKSMITH	EMERGENCY LOCKSMITH SERVICES	4,800.00	4,800.00		-	-	400.00	400.00	400.00	1,200.00
MAINTENANCE SERVICES - FORECLSR/INFILL	TRI-COUNTY LOCKSMITH	KEY(1) (2) (4) (6)	27.05	27.05	14.21	12.84	-	-	-		27.05
ADMINISTRATION COSTS	U S BANK	FISCAL AGENT FEES	54,500.00	54,500.00		-	7,650.00	7,650.00	-	4,500.00	19,800.00
AMARGOSA TAX ALLOCATION BONDS	U S BANK	AMARGOSA TAX ALLOCATION BONDS	3,497,250.00	199,500.00	62,246.81	-	-	-	-		62,246.81
CBD 2010 LEASE REVENUE BONDS	U S BANK	CBD 2010 LEASE REVENUE BONDS	10,099,715.00	410,718.00		-	-	-	259,378.85		259,378.85
CBD TAX ALLOCATION BONDS	U S BANK	CBD TAX ALLOCATION BONDS	1,565,407.00	119,466.00	38,648.38	-	-	-	-		38,648.38
CO LIBRARY 2004 TAX ALLOCATION BONDS	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	6,403,470.00	341,019.00		-	-	-	243,019.66		243,019.66
ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	63,179,638.00	2,416,750.00	841,369.91	-	-	-	-		841,369.91
ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	19,874,387.00	1,155,996.00	264,486.05	-	-	-	-		264,486.05
ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	18,660,915.00	693,558.00	241,123.97	-	-	-	-		241,123.97
ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	41,896,339.00	1,785,658.00	528,053.76	-	-	-	-		528,053.76
HSG 2003 TAX ALLOCATION BONDS	U S BANK	HSG 2003 TAX ALLOCATION BONDS	92,843,670.00	3,705,313.00	2,283,919.67	-	-	-	-		2,283,919.67
HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	25,873,660.00	1,085,955.00	737,973.95	-	-	-	-		737,973.95
HSG 2004 TAX ALLOCATION BONDS	U S BANK	HSG 2004 TAX ALLOCATION BONDS	23,669,549.00	911,680.00	577,814.43	-	-	-	-		577,814.43
HSG 2009 TAX ALLOCATION BONDS	U S BANK	HSG 2009 TAX ALLOCATION BONDS	86,257,178.00	3,040,113.00	1,856,142.68	-	-	-	-		1,856,142.68
SCHOOLS 2004 TAX ALLOCATION BONDS	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	13,299,820.00	502,560.00	177,796.26	-	-	-	-		177,796.26
SCHOOLS 2006 TAX ALLOCATION BONDS	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS	23,321,462.00	824,738.00	298,813.36	-	-	-	-		298,813.36
ADMINISTRATION COSTS	UNION BANK OF CA, N A	DEPOSITORY FEES	725.00	725.00		-	-	180.00	-		180.00
ADMINISTRATION COSTS	UNION BANK OF CA, N A	APR-JUN 11-DEPOSTRY FEES-REDEV	166.00	166.00		166.00	-	-	-		166.00
ONGOING MAINTENANCE OF LRA OWNED PROP	UNKNOWN	ONGOING MAINTENANCE OF LRA OWNED PROP	47,000.00	47,000.00		-	-	5,026.69	5,000.00	5,000.00	15,026.69
VANDALISM CONTINGENCY - 16 NEW INFILL HOUSES	UNKNOWN	VANDALISM CONTINGENCY - 16 NEW INFILL HOUSES	9,600.00	9,600.00		-	-	1,500.00	1,600.00	1,600.00	4,800.00
ADMINISTRATION COSTS	URBAN FUTURES, INC	CONTINUING DISCLOSURE AGREEMENT (08/11-HOURLY (	36,000.00	36,000.00		-	1,237.50	1,237.50	-		2,475.00
TELEPHONE SERVICE	VERIZON CALIFORNIA	TELEPHONE SERVICE06/28-07/27/11-TELEPHONE SRVC06	2,612.89	2,612.89	133.94	134.13	170.99	345.99	175.00	175.00	1,135.05
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING INC	1008 W H14-BROWN-LATH	2,887.50	2,887.50	2,887.50	-	-	-	-		2,887.50
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING INC	1102 W H14-BROWN-LATH	3,887.60	3,887.60	3,887.60	-	-	-	-		3,887.60
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING INC	1106 W H14-BROWN-LATH	2,772.00	2,772.00	2,772.00	-	-	-	-		2,772.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING INC	1258 H15-LATH	2,268.00	2,268.00	2,268.00	-	-	-	-		2,268.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING INC	45303 KINGTREE-BROWN-LATH	3,531.00	3,531.00	3,531.00	-	-	-	-		3,531.00
AUTOMALL SIGN AGREEMENT	VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	5,400.00	5,400.00	450.00	450.00	450.00	900.00	450.00	450.00	3,150.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTRTNG	1106 W H14-REROOF/PATCH	150.00	150.00	150.00	-	-	-	-		150.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTRTNG	1102 W H14-REROOF/PATCH	150.00	150.00	150.00	-	-	-	-		150.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTRTNG	1008 W H14-REROOF/PATCH	150.00	150.00	150.00	-	-	-	-		150.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTRTNG	1259 W H14-ROOFING/MATERIALS	4,905.00	4,905.00	4,905.00	-	-	-	-		4,905.00
FORECLOSURE PRESERVATION PROGRAM	WASSON ROOFING & GEN CNTRTNG	1252 W H15-REPLACE SHINGLES	325.00	325.00	325.00	-	-	-	-		325.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING	1304 W H-15 BID SCHEDULE	7,050.00	7,050.00		-	-	7,050.00	-		7,050.00
FY 10-11 FINAL PASS THROUGH PAYMENT	WESTSIDE SCHOOL DISTRICT	FY 10-11 FINAL PASS THROUGH PAYMENT	1,471.09	1,471.09					1,471.09		1,471.09
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1258 W H15-EXTRAS/ADD ONS-FINISH CARPENTRY-ROUG	10,375.00	10,375.00	9,300.00	-	1,075.00	-	-		10,375.00
EL DORADO INFILL HOUSING	WHITE STONE CONSTRUCTION	350 E NUGENT-FINISH CARPENTRY -ROUGH FRMNG/XTR	9,180.00	9,180.00	9,180.00	-	-	-	-		9,180.00
EL DORADO INFILL HOUSING	WHITE STONE CONSTRUCTION	1203 BOYDEN-ROUGH FRAMING	7,875.00	7,875.00		-	7,875.00	-	-		7,875.00
PROFESSIONAL SERVICES - ED	YU, KENNETH S	104 E K4 #C-LEASING COMMISSION	500.00	500.00	500.00	-	-	-	-		500.00
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1203 BOYDEN / MASONRY	1,051.70	1,051.70		-	287.50	764.20	-		1,051.70
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1008 W AVE H-14 / CABINETS	4,750.00	4,750.00		4,275.00	475.00	-	-		4,750.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1102 W AVE H-14 / CABINETS	4,750.00	4,750.00		4,275.00	475.00	-	-		4,750.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1106 W AVE H-14 / CABINETS	4,750.00	4,750.00		4,275.00	475.00	-	-		4,750.00
DESERT VIEW INFILL HOUSING	PREMIER LATH & PLASTER	1203 BOYDEN / STUCCO	3,127.68	3,127.68	2,638.98	-	488.70	-	-		3,127.68
DESERT VIEW INFILL HOUSING	PREMIER LATH & PLASTER	1259 W AVE H-14 - STUCCO	3,127.68	3,127.68	2,638.98	-	488.70	-	-		3,127.68
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1258 W H-15/ DRYWALL	4,924.00	4,924.00	2,215.80	2,215.80	492.40	-	-		4,924.00
EL DORADO INFILL HOUSING	SO CAL WALL, INC	350 E NUGENT / DRYWALL	4,924.00	4,924.00	2,215.80	2,215.80	492.40	-	-		4,924.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1258 W AVE H-15 / CABINETS	5,200.00	5,200.00	4,680.00	-	520.00	-	-		5,200.00
EL DORADO INFILL HOUSING	RADFORD CABINETS	350 E NUGENT / CABINETS	5,200.00	5,200.00		4,680.00	520.00	-	-		5,200.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1303 W AVE I / CABINETS	5,250.00	5,250.00		4,725.00	525.00	-	-		5,250.00
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1303 W AVE I / DRYWALL	5,261.00	5,261.00		4,734.90	526.10	-	-		5,261.00
NDTV TRACT MAP	R B F CONSULTING	TRACT 70861 - BEECH TO ELM	19,040.00	19,040.00		-	600.00	18,440.00	-		19,040.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1258 W AVE H-15 / GARAGE DOOR	980.00	980.00		-	980.00	-	-		980.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1303 W AVE I / GARAGE DOOR	980.00	980.00		-	980.00	-	-		980.00
EL DORADO INFILL HOUSING	C & M OVERHEAD DOORS, INC	350 E NUGENT / GARAGE DOOR	980.00	980.00		-	980.00	-	-		980.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITI	1203 BOYDEN / HVAC	1,876.00	1,876.00		-	1,206.00	670.00	-		1,876.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITI	1259 W AVE H-14 - HVAC	3,685.00	3,685.00		-	1,206.00	2,479.00	-		3,685.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITI	45303 KINGTREE / HVAC	1,876.00	1,876.00		-	1,206.00	670.00	-		1,876.00
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1259 W AVE H-14 / MASONRY	2,806.84	2,806.84		-	1,224.04	1,582.80	-		2,806.84
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VIEW) - 44044 BEECH A	25,100.00	25,100.00		-	1,351.80	23,748.20	-		25,100.00
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VIEW) - 44038 BEECH	29,900.00	29,900.00		-	1,438.20	28,461.80	-		29,900.00
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	BUILDING DEMOLITION (PARK VIEW) - 44318 AND 44324	36,600.00	36,600.00		-	1,558.80	16,470.00	16,741.20	1,830.00	36,600.00

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 11/08/11

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH						
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total paid between July and Dec 20011
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1258 W AVE H-15 / MASONRY	4,482.00	4,482.00		1,674.00	1,591.60	1,216.40	-		4,482.00
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	BUILDING DEMOLITION (PARK VIEW) - 44064 AND 440(72	46,400.00	46,400.00		-	1,735.20	24,840.00	17,944.80	1,880.00	46,400.00
DESERT VIEW INFILL HOUSING	CARPETERIA	1203 BOYDEN / FLOORING	1,789.72	1,789.72		-	1,789.72	-	-		1,789.72
DESERT VIEW INFILL HOUSING	CARPETERIA	1259 W AVE H-14 / FLOORING	1,789.72	1,789.72		-	1,789.72	-	-		1,789.72
DESERT VIEW INFILL HOUSING	CARPETERIA	45303 KINGTREE / FLOORING	1,789.72	1,789.72		-	1,789.72	-	-		1,789.72
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1102 W AVE H-14 / MASONRY	1,899.71	1,899.71		-	1,899.71	-	-		1,899.71
DESERT VIEW INFILL HOUSING	CARPETERIA	1008 W AVE H-14 / FLOORING	1,970.84	1,970.84		-	1,970.84	-	-		1,970.84
DESERT VIEW INFILL HOUSING	CARPETERIA	1102 W AVE H-14 / FLOORING	1,970.84	1,970.84		-	1,970.84	-	-		1,970.84
DESERT VIEW INFILL HOUSING	CARPETERIA	1106 W AVE H-14 / FLOORING	1,970.84	1,970.84		-	1,970.84	-	-		1,970.84
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1106 W AVE H-14 / MASONRY	1,990.97	1,990.97		-	1,990.97	-	-		1,990.97
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1008 W AVE H-14 / MASONRY	2,017.65	2,017.65		-	2,017.65	-	-		2,017.65
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	45303 KINGTREE / MASONRY	4,643.48	4,643.48		-	2,857.09	1,786.39	-		4,643.48
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VIEW) - 44338 BEECH A	25,000.00	25,000.00		-	2,937.60	22,062.40	-		25,000.00
BUSINESS PARK MAINTENANCE	VENCO WESTERN, INC	OPEN-LBP LANDSCAPE	39,600.00	39,600.00		3,299.86	3,299.86	3,300.00	3,300.00	3,300.00	16,499.72
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1008 W AVE H-14 / LANDSCAPING	5,135.00	5,135.00		1,350.00	3,406.50	378.50	-		5,135.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1102 W AVE H-14 / LANDSCAPING	5,135.00	5,135.00		1,350.00	3,406.50	378.50	-		5,135.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1008 W AVE H-14 / PLUMBING	3,458.00	3,458.00		-	3,458.00	-	-		3,458.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1102 W AVE H-14 / PLUMBING	3,458.00	3,458.00		-	3,458.00	-	-		3,458.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1106 W AVE H-14 / PLUMBING	3,458.00	3,458.00		-	3,458.00	-	-		3,458.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1203 BOYDEN / PLUMBING	5,100.50	5,100.50		1,642.50	3,458.00	-	-		5,100.50
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1259 W AVE H-14 / PLUMBING	3,458.00	3,458.00		-	3,458.00	-	-		3,458.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	45303 KINGTREE / PLUMBING	5,100.50	5,100.50		1,642.50	3,458.00	-	-		5,100.50
DESTINATION LANCASTER	CIVITAS	CONSULTING SERVICES FOR TOURISM DISTRICT	30,000.00	30,000.00		10,300.00	3,605.00	16,095.00	-		30,000.00
FORECLOSURE PRESERVATION PROGRAM	MASONRY PLUS	J8 & 10TH ST W	4,250.00	4,250.00		-	4,250.00	-	-		4,250.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1303 W AVE I	9,650.00	9,650.00		4,342.50	4,342.50	965.00	-		9,650.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1259 W AVE H-14 / ELECTRICAL	9,360.00	9,360.00		4,590.00	4,590.00	180.00	-		9,360.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1258 W AVE H-15 / CONCRETE	5,730.00	14,237.00		3,962.00	5,275.00	5,000.00	-		14,237.00
POSITIONING FOR PROSPERITY	LANCASTER AUTO MALL ASSOC	LANCASTER AUTOMALL AD CAMPAIGN	38,793.00	38,793.00		2,108.33	6,627.83	14,016.87	5,000.00	8,793.00	36,546.03
FORECLOSURE PRESERVATION PROGRAM	WASSON ROOFING & GEN CNTR	44848 RODIN	57,040.00	57,040.00	29,601.00	21,735.00	5,704.00	-	-		57,040.00
DESERT VIEW INFILL HOUSING	MASONRY PLUS	1323 W AVE I / MASONRY	8,049.00	8,049.00		-	5,994.00	-	2,055.00		8,049.00
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 BOYDEN / MASONRY	13,023.90	13,023.90		-	6,141.60	4,000.00	2,882.30		13,023.90
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVATION	45026 SPEARMAN AVEN - YUCCA NEIGHBORHOOD (DEM	12,750.00	12,750.00		-	11,475.00	1,275.00	-		12,750.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVATION	45018/45020 SPEARMA - YUCCA NEIGHBORHOOD (DEMO	29,318.00	29,318.00		-	26,386.20	2,931.80	-		29,318.00
MACC ENGINEERING	A V ENGINEERING	TENTATIVE & FINAL PARK MAP - MACC SITE	4,925.00	4,925.00		-	-	4,925.00	-		4,925.00
PROFESSIONAL SERVICES - ED	A V PRESS	SKLYLINE ADVERTISEMENTS	445.00	445.00	200.00	-	-	200.00	45.00		445.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1008 W AVE H-14 / CONCRETE	3,356.00	3,356.00	3,356.00	-	-	-	-		3,356.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1008 W AVE H-14 / CONCRETE	6,432.00	6,432.00		-	4,686.80	-	-	1,745.20	6,432.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1102 W AVE H-14 / CONCRETE	3,356.00	3,356.00	3,356.00	-	-	-	-		3,356.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1102 W AVE H-14 / CONCRETE	6,432.00	6,432.00		-	4,686.80	1,745.20	-		6,432.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1106 W AVE H-14 / CONCRETE	3,356.00	3,356.00	3,356.00	-	-	-	-		3,356.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1106 W AVE H-14 / CONCRETE	6,432.00	6,432.00		4,686.80	-	1,745.20	-		6,432.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1307 W AVE I / FRAMING	17,680.00	17,680.00		-	-	8,000.00	5,000.00	4,680.00	17,680.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1315 W AVE I / CONCRETE	17,680.00	17,680.00		-	-	8,000.00	5,000.00	4,680.00	17,680.00
EL DORADO INFILL HOUSING	ABLE CONSTRUCTION	350 E NUGENT / CONCRETE	5,730.00	5,730.00		3,962.00	-	1,768.00	-		5,730.00
FORECLOSURE PRESERVATION PROGRAM	ABLE CONSTRUCTION	43745 12TH ST W / CONCRETE	2,578.50	2,578.50		1,690.06	-	888.44	-		2,578.50
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1008 W AVE H-14 EXTRA GATE & WROUGHT IRON	5,270.00	5,270.00		1,359.00	-	3,911.00	-		5,270.00
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1102 W AVE H-14 EXTRA GATE & WROUGHT IRON	4,024.54	4,024.54		972.00	-	3,052.54	-		4,024.54
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1106 W AVE H-14 EXTRA GATE & WROUGHT IRON	4,164.54	4,164.54		1,332.00	-	2,832.54	-		4,164.54
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1203 BOYDEN EXTRA GATE & WROUGHT IRON	3,464.20	3,464.20		1,674.00	-	1,790.20	-		3,464.20
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1259 W AVE H-14 EXTRA GATE & WROUGHT IRON	1,359.00	1,359.00		1,359.00	-	-	-		1,359.00
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1303 W AVE I / MASONRY	3,926.36	3,926.36		-	-	2,577.00	1,349.36		3,926.36
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1307 W AVE I / MASONRY	9,934.80	9,934.80		-	-	-	7,000.00	2,934.80	9,934.80
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1315 W AVE I / MASONRY	9,736.80	9,736.80		-	-	-	7,000.00	2,736.80	9,736.80
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1329 W AVE I / MASONRY	9,647.80	9,647.80		-	-	-	7,000.00	2,647.80	9,647.80
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1341 W AVE I / MASONRY	10,405.00	10,405.00		-	-	-	8,405.00	2,000.00	10,405.00
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	45303 KINGTREE EXTRA GATE & WROUGHT IRON	3,700.00	3,700.00		-	-	2,629.30	-	1,070.70	3,700.00
EL DORADO INFILL HOUSING	ATKINSON MASONRY	350 E NUGENT - MASONRY	3,450.10	3,450.10		1,359.00	-	2,091.10	-		3,450.10
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1102 W AVE H-14 / LANDSCAPING	5,135.00	5,135.00		-	-	5,135.00	-		5,135.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1106 W AVE H-14	5,135.00	5,135.00		-	-	5,135.00	-		5,135.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1106 W AVE H-14 / LANDSCAPING	6,813.00	6,813.00		-	-	6,813.00	-		6,813.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1106 W AVE H-14	5,135.00	5,135.00		1,350.00	-	3,785.00	-		5,135.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1203 BOYDEN / ADD'L LANDSCAPING	6,700.00	6,700.00		-	-	6,700.00	-		6,700.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1203 BOYDEN / LANDSCAPING	5,490.00	5,490.00		1,350.00	-	4,140.00	-		5,490.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1259 W AVE H-14 / LANDSCAPING	6,880.00	6,880.00		1,350.00	-	5,530.00	-		6,880.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	45303 KINGTREE	7,265.00	7,265.00		1,350.00	-	5,915.00	-		7,265.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	45303 KINGTREE / LANDSCAPING	7,265.00	7,265.00		-	-	7,265.00	-		7,265.00

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 11/08/11

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH						
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total paid between July and Dec 20011
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	45303 KINGTREE / ADD'L LANDSCAPING	7,500.00	7,500.00		-	-	7,500.00	-		7,500.00
LANDSCAPE LOAN PROGRAM	BILL'S LANDSCAPING INC	44507 GILLIAN AVE / LANDSCAPING	7,680.00	7,680.00		-	-	7,680.00	-		7,680.00
NDTV INFILL HOUSING	BILL'S LANDSCAPING INC	543 W JACKMAN	4,200.00	4,200.00		-	-	4,200.00	-		4,200.00
NDTV INFILL HOUSING	BILL'S LANDSCAPING INC	549 W JACKMAN	4,000.00	4,000.00		-	-	4,000.00	-		4,000.00
NDTV INFILL HOUSING	BILL'S LANDSCAPING INC	559 W JACKMAN	4,000.00	4,000.00		-	-	4,000.00	-		4,000.00
NDTV INFILL HOUSING	BILL'S LANDSCAPING INC	567 W JACKMAN	4,200.00	4,200.00		-	-	4,200.00	-		4,200.00
NDTV INFILL HOUSING	BILL'S LANDSCAPING INC	641 W JACKMAN	4,200.00	4,200.00		-	-	4,200.00	-		4,200.00
NDTV INFILL HOUSING	BILL'S LANDSCAPING INC	649 W JACKMAN	4,000.00	4,000.00		-	-	4,000.00	-		4,000.00
HOMEOWNER HOME IMPROVEMENT PROGRAM	BLIZZARD, DICK	44507 GILLIAN AVE	13,079.00	13,079.00		-	-	13,079.00	-		13,079.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, IN	1003 W AVE J-8	5,638.00	5,638.00		-	-	5,638.00	-		5,638.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, IN	1038 W AVE J-5	4,625.00	4,625.00		-	-	4,625.00	-		4,625.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, IN	302 E AVE J-12	24,690.20	24,690.20	24,690.20	-	-	-	-		24,690.20
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, IN	302 E AVE J-12	47,768.00	47,768.00		-	-	47,768.00	-		47,768.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, IN	44381 STANRIDGE	6,209.50	6,209.50	5,649.50	-	-	560.00	-		6,209.50
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, IN	LANCASTER BLVD FIRE ACCESS PROGRAM	4,905.00	4,905.00		-	-	4,905.00	-		4,905.00
TANK REMOVAL CONTRACT	BOWEN ENGINEERING &	REXHALL SOIL SAMPLE - DRILLING	38,500.00	38,500.00		-	-	38,500.00	-		38,500.00
TANK REMOVAL CONTRACT	BOWEN ENGINEERING &	REXHALL UNDERGROUND TANK REMOVAL	49,750.00	49,750.00		-	-	49,750.00	-		49,750.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1209 BOYDEN / GARAGE DOOR	980.00	980.00		-	-	-	-	980.00	980.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1307 W AVE I / GARAGE DOOR	980.00	980.00		-	-	-	-	980.00	980.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1315 W AVE I / GARAGE DOOR	980.00	980.00		-	-	-	-	980.00	980.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1323 W AVE I / GARAGE DOOR	980.00	980.00		-	-	-	-	980.00	980.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1329 W AVE I / GARAGE DOOR	980.00	980.00		-	-	-	-	980.00	980.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1333 W AVE I / GARAGE DOOR	980.00	980.00		-	-	-	-	980.00	980.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1341 W AVE I / GARAGE DOOR	980.00	980.00		-	-	-	-	980.00	980.00
POSITIONING FOR PROSPERITY	C B RICHARD ELLIS, INC	CONSULTING SERVICES FOR ED STRATEGIC PLAN	21,000.00	21,000.00		-	-	21,000.00	-		21,000.00
DEMOLITION - HOUSING	C R M TECH	45026 SPEARMAN AVE - YUCCA NEIGHBORHOOD (DEMO	3,420.00	3,420.00		-	-	3,420.00	-		3,420.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1008 W AVE H-14	280.00	280.00		212.50	-	67.50	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1102 W AVE H-14	280.00	280.00		212.50	-	67.50	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1106 W AVE H-14	280.00	280.00		212.50	-	67.50	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1203 BOYDEN	280.00	280.00		212.50	-	67.50	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1259 WEST AVENUE	280.00	280.00		212.50	-	67.50	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1303 W AVE I	280.00	280.00		-	-	280.00	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1307 W AVE I	280.00	280.00		-	-	280.00	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1315 W AVE I	280.00	280.00		-	-	280.00	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1323 WEST AVENUE	280.00	280.00		-	-	280.00	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1329 WEST AVENUE	280.00	280.00		-	-	280.00	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1333 W AVE I	280.00	280.00		-	-	280.00	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1341 W AVE I	280.00	280.00		-	-	280.00	-		280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	45303 KINGTREE	280.00	280.00		212.50	-	67.50	-		280.00
EL DORADO INFILL HOUSING	CLASS CLEAN JANITORIAL	350 E NUGENT INFILL HOUSING (EL DORADO) -	280.00	280.00		-	-	280.00	-		280.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1209 BOYDEN / PLUMBING	7,300.00	7,300.00		-	-	7,300.00	-		7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1258 W AVE H-15 / PLUMBING	3,358.00	3,358.00		-	-	3,358.00	-		3,358.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1303 W AVE I / PLUMBING	5,657.50	5,657.50		2,299.50	-	3,358.00	-		5,657.50
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1307 W AVE I / PLUMBING	7,300.00	7,300.00		-	-	1,800.00	2,500.00	3,000.00	7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1315 W AVE I / PLUMBING	7,300.00	7,300.00		-	-	1,800.00	2,500.00	3,000.00	7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1323 W AVE I / PLUMBING	7,300.00	7,300.00		-	-	1,800.00	2,500.00	3,000.00	7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1329 W AVE I / PLUMBING	7,300.00	7,300.00		-	-	1,800.00	2,500.00	3,000.00	7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1333 W AVE I / PLUMBING	7,300.00	7,300.00		-	-	1,800.00	2,500.00	3,000.00	7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1341 W AVE I / PLUMBING	7,300.00	7,300.00		-	-	1,800.00	2,500.00	3,000.00	7,300.00
EL DORADO INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	350 E NUGENT / PLUMBING	3,358.00	3,358.00		-	-	3,358.00	-		3,358.00
NDTV INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	45115 BEECH AVE	3,747.60	3,747.60		-	-	3,747.60	-		3,747.60
FORECLOSURE PRESERVATION PROGRAM	DARYL'S PLUMBING	809 W AVE H-8	2,900.00	2,900.00		-	-	2,900.00	-		2,900.00
DESTINATION LANCASTER	DAVIS COMMUNICATIONS	WEBSITE COPYWRITE & VISUAL THEME DEVELOPMENT	937.50	937.50		-	-	937.50	-		937.50
MAINTENANCE SERVICES - FORECLSR/INFILL	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT INFILL, 2 YR CONT / NDTV	16,708.68	16,708.68	1,574.64	-	-	1,574.64	1,574.64	1,574.64	6,298.56
MAINTENANCE SERVICES - FORECLSR/INFILL	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / DV	8,622.80	8,622.80	3,324.24	-	-	1,575.00	1,575.00	1,575.00	8,049.24
MAINTENANCE SERVICES - FORECLSR/INFILL	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / LOWTREE	2,318.22	2,318.22	1,093.50	-	-	1,224.72	-		2,318.22
MAINTENANCE SERVICES - FORECLSR/INFILL	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / MARIPOSA	4,548.96	4,548.96	2,274.48	-	-	2,274.48	-		4,548.96
MAINTENANCE SERVICES - FORECLSR/INFILL	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / NDTV	349.92	349.92	174.96	-	-	174.96	-		349.92
MAINTENANCE SERVICES - FORECLSR/INFILL	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / PIUTE	11,197.44	11,197.44	5,598.72	-	-	5,598.72	-		11,197.44
MAINTENANCE SERVICES - FORECLSR/INFILL	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / SDT	831.06	831.06	174.96	-	-	656.10	-		831.06
MAINTENANCE SERVICES - FORECLSR/INFILL	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / TREND	4,374.00	4,374.00	2,099.52	-	-	2,274.48	-		4,374.00
FORECLOSURE PRESERVATION PROGRAM	DESERT HAVEN ENTERPRISES, INC	VARIOUS LOCATIONS IN SOUTH DOWNTOWN NEIGHBOR	2,099.52	2,099.52		-	-	174.96	174.96	174.96	524.88
MAINTENANCE SERVICES - FORECLSR/INFILL	DESERT HAVEN ENTERPRISES, INC	VARIOUS LOCATIONS IN DESERT VIEW NEIGHBORHOOD	46,189.44	46,189.44		-	-	3,849.12	3,849.12	3,849.12	11,547.36
MAINTENANCE SERVICES - FORECLSR/INFILL	DESERT HAVEN ENTERPRISES, INC	VARIOUS LOCATIONS IN LOWTREE NEIGHBORHOOD	14,696.64	14,696.64		-	-	1,224.72	1,224.72	1,224.72	3,674.16
MAINTENANCE SERVICES - FORECLSR/INFILL	DESERT HAVEN ENTERPRISES, INC	VARIOUS LOCATIONS IN MARIPOSA NEIGHBORHOOD	29,393.28	29,393.28		-	-	2,449.44	2,449.44	2,449.44	7,348.32
MAINTENANCE SERVICES - FORECLSR/INFILL	DESERT HAVEN ENTERPRISES, INC	VARIOUS LOCATIONS IN NORTH DOWNTOWN NEIGHBOR	2,099.52	2,099.52		-	-	174.96	174.96	174.96	524.88

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 11/08/11

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH						
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total paid between July and Dec 20011
MAINTENANCE SERVICES - FORECLSR/INFILL	DESERT HAVEN ENTERPRISES, INC	VARIOUS LOCATIONS IN PIUTE NEIGHBORHOOD	67,184.64	67,184.64		-	-	5,598.72	5,598.72	5,598.72	16,796.16
MAINTENANCE SERVICES - FORECLSR/INFILL	DESERT HAVEN ENTERPRISES, INC	VARIOUS LOCATIONS IN TREND NEIGHBORHOOD	25,194.24	25,194.24		-	-	2,099.52	2,099.52	2,099.52	6,298.56
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1008 W AVE H-14 / ELECTRICAL	9,300.00	9,300.00	4,185.00	-	-	5,115.00	-		9,300.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1102 W AVE H-14 / ELECTRICAL	9,300.00	9,300.00	4,185.00	-	-	5,115.00	-		9,300.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1106 W AVE H-14 / ELECTRICAL	9,300.00	9,300.00	4,185.00	4,185.00	-	930.00	-		9,300.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1203 BOYDEN / ELECTRICAL	5,610.00	5,610.00		-	-	5,610.00	-		5,610.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1209 BOYDEN / ELECTRICAL	8,200.00	8,200.00		-	-	3,500.00	3,500.00	1,200.00	8,200.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1258 W AVE H-15 / ELECTRICAL	8,000.00	8,000.00	3,600.00	3,600.00	-	800.00	-		8,000.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1307 W AVE I / ELECTRICAL	8,000.00	8,000.00		-	-	-	7,200.00	800.00	8,000.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1315 W AVE I / ELECTRICAL	8,000.00	8,000.00		-	-	-	7,200.00	800.00	8,000.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1323 W AVE I / ELECTRICAL	8,650.00	8,650.00		-	-	-	7,785.00	865.00	8,650.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1329 W AVE I / ELECTRICAL	8,000.00	8,000.00		-	-	-	7,200.00	800.00	8,000.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1333 W AVE I / ELECTRICAL	8,650.00	8,650.00		-	-	-	7,785.00	865.00	8,650.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1341 W AVE I / ELECTRICAL	8,000.00	8,000.00		-	-	-	7,200.00	800.00	8,000.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	45303 KINGTREE / ELECTRICAL	5,610.00	5,610.00		4,590.00	-	-	1,020.00		5,610.00
EL DORADO INFILL HOUSING	ELECTRI-COM	350 E NUGENT / ELECTRICAL	8,000.00	8,000.00	3,600.00	3,600.00	-	800.00	-		8,000.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITI	1209 BOYDEN / HVAC	6,300.00	6,300.00	4,536.00	-	-	-	-	1,764.00	6,300.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITI	1258 W AVE H-15 / HVAC	3,465.00	3,465.00	1,701.00	-	-	1,764.00	-		3,465.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITI	1303 W AVE I / HVAC	6,300.00	6,300.00		-	-	6,300.00	-		6,300.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITI	1307 W AVE I / HVAC	6,300.00	6,300.00		-	-	-	4,500.00	1,800.00	6,300.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITI	1315 W AVE I / HVAC	6,300.00	6,300.00		-	-	-	4,500.00	1,800.00	6,300.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITI	1323 W AVE I / HVAC	6,300.00	6,300.00		-	-	-	4,500.00	1,800.00	6,300.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITI	1329 W AVE I / HVAC	6,300.00	6,300.00		-	-	-	4,500.00	1,800.00	6,300.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITI	1333 W AVE I / HVAC	6,300.00	6,300.00		-	-	-	4,500.00	1,800.00	6,300.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITI	1341 W AVE I / HVAC	6,300.00	6,300.00		-	-	-	4,500.00	1,800.00	6,300.00
EL DORADO INFILL HOUSING	F J HEATING & AIR CONDITI	350 E NUGENT / HVAC	3,465.00	3,465.00	1,701.00	-	-	1,764.00	-		3,465.00
PIUTE NEIGHBORHOOD EMERGENCY MAINTENANCE WINT	F J HEATING & AIR CONDITI	VARIOUS HOUSES	2,300.00	2,300.00					2,300.00		2,300.00
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1102 W AVE H-14 / INSULATION	897.00	897.00		-	-	897.00	-		897.00
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1008 W AVE H-14 / INSULATION	897.00	897.00		-	-	897.00	-		897.00
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1106 W AVE H-14 / INSULATION	897.00	897.00		-	-	897.00	-		897.00
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1259 W AVE H-14 / INSULATION	885.50	885.50		-	-	885.50	-		885.50
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1209 BOYDEN / INSULATION	1,740.00	1,740.00		-	-	-	1,740.00		1,740.00
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1258 W AVE H-15 / INSULATION	2,030.00	2,030.00	1,190.70	-	-	839.30	-		2,030.00
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	45303 KINGTREE / INSULATION	885.50	885.50		-	-	885.50	-		885.50
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1303 W AVE I / INSULATION	2,004.00	2,004.00	1,023.30	-	-	980.70	-		2,004.00
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1307 W AVE I / INSULATION	1,740.00	1,740.00		-	-	-	1,740.00		1,740.00
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1315 W AVE I / INSULATION	1,740.00	1,740.00		-	-	-	1,740.00		1,740.00
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1323 W AVE I / INSULATION	1,690.00	1,690.00		-	-	-	1,690.00		1,690.00
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1329 W AVE I / INSULATION	1,740.00	1,740.00		-	-	-	1,740.00		1,740.00
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1333 W AVE I / INSULATION	1,690.00	1,690.00		-	-	-	1,690.00		1,690.00
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1341 W AVE I / INSULATION	1,740.00	1,740.00		-	-	-	1,740.00		1,740.00
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1203 BOYDEN / INSULATION	885.50	885.50		-	-	885.50	-		885.50
EL DORADO INFILL HOUSING	FIVE STAR INSULATION INC	350 E NUGENT / INSULATION	2,100.00	2,100.00	1,190.70	-	-	909.30	-		2,100.00
LOWTREE INFILL HOUSING	FIVE STAR INSULATION INC	43745 12TH ST W - INSULATION	598.20	598.20		-	-	598.20	-		598.20
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTION,	1303 W AVE I / FRAMING	18,702.00	18,702.00	16,831.80	-	-	1,870.20	-		18,702.00
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTION,	1307 W AVE I / FRAMING	17,094.00	17,094.00		-	-	-	15,000.00	2,094.00	17,094.00
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTION,	1315 W AVE I / FRAMING	15,155.00	15,155.00		-	-	-	13,000.00	2,155.00	15,155.00
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTION,	1329 W AVE I / FRAMING	17,094.00	17,094.00		-	-	-	9,000.00	8,094.00	17,094.00
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTION,	1333 W AVE I / FRAMING	15,349.00	15,349.00		-	-	-	9,000.00	6,349.00	15,349.00
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTION,	45303 KINGTREE / FRAMING	1,909.60	1,909.60		-	-	1,909.60	-		1,909.60
DESERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1209 BOYDEN / CERAMIC TILE	2,985.00	2,985.00		-	-	-	2,700.00	285.00	2,985.00
DESERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1258 W AVE H-15 / CERAMIC TILE	2,985.00	2,985.00		-	-	2,985.00	-		2,985.00
DESERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1303 W AVE I / CERAMIC TILE	2,495.00	2,495.00		-	-	2,495.00	-		2,495.00
DESERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1307 W AVE I / CERAMIC TILE	2,985.00	2,985.00		-	-	-	-	2,985.00	2,985.00
DESERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1315 W AVE I / CERAMIC TILE	2,985.00	2,985.00		-	-	-	-	2,985.00	2,985.00
DESERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1323 W AVE I / CERAMIC TILE	1,998.00	1,998.00		-	-	-	1,799.00	199.00	1,998.00
DESERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1329 W AVE I / CERAMIC TILE	2,985.00	2,985.00		-	-	-	-	2,985.00	2,985.00
DESERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1333 W AVE I / CERAMIC TILE	1,998.00	1,998.00		-	-	-	-	1,998.00	1,998.00
DESERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1341 W AVE I / CERAMIC TILE	2,985.00	2,985.00		-	-	-	-	2,985.00	2,985.00
EL DORADO INFILL HOUSING	G T CUSTOM TILE/STONE INS	350 E NUGENT	2,985.00	2,985.00		-	-	2,985.00	-		2,985.00
DESERT VIEW INFILL HOUSING	GERBITZ TILE	1008 W AVE H-14 / CERAMIC TILE	3,920.00	3,920.00		3,528.00	392.00	-	-		3,920.00
DESERT VIEW INFILL HOUSING	GERBITZ TILE	1102 W AVE H-14 / CERAMIC TILE	3,920.00	3,920.00		3,528.00	392.00	-	-		3,920.00
DESERT VIEW INFILL HOUSING	GERBITZ TILE	1106 W AVE H-14 / CERAMIC TILE	3,920.00	3,920.00		3,528.00	392.00	-	-		3,920.00
DESERT VIEW INFILL HOUSING	GERBITZ TILE	1203 BOYDEN / CERAMIC TILE	3,180.00	3,180.00	2,862.00	318.00	-	-	-		3,180.00
DESERT VIEW INFILL HOUSING	GERBITZ TILE	1259 W AVE H-14 / CERAMIC TILE	3,180.00	3,180.00	2,862.00	318.00	-	-	-		3,180.00
DESERT VIEW INFILL HOUSING	GERBITZ TILE	45303 KINGTREE / CERAMIC TILE	3,180.00	3,180.00	2,862.00	318.00	-	-	-		3,180.00

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 11/08/11

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH						
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total paid between July and Dec 20011
NDTV INFILL HOUSING	GERBITZ TILE	649 W JACKMAN	318.00	318.00		-	-	318.00	-		318.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1008 W AVE H-14 / FRAMING	3,662.50	3,662.50		-	3,662.50	-	-		3,662.50
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1102 W AVE H-14 / FRAMING	3,425.00	3,425.00		-	3,425.00	-	-		3,425.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1106 W AVE H-14 / FRAMING	3,767.00	3,767.00		-	3,767.00	-	-		3,767.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1203 BOYDEN / FRAMING	3,391.50	3,391.50		-	3,391.50	-	-		3,391.50
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1259 W AVE H-14 / FRAMING	3,391.50	3,391.50		-	3,391.50	-	-		3,391.50
FORECLOSURE PRESERVATION PROGRAM	HIESL CONSTRUCTION INC	1232 W AVE H-15	590.20	590.20		-	-	590.20	-		590.20
FORECLOSURE PRESERVATION PROGRAM	HIESL CONSTRUCTION INC	1304 W AVE H-15	300.00	300.00		-	-	300.00	-		300.00
FORECLOSURE PRESERVATION PROGRAM	HIESL CONSTRUCTION INC	3622 W K-12-BALANCE DUE	60.00	60.00	60.00	-	-	-	-		60.00
FORECLOSURE PRESERVATION PROGRAM	HIESL CONSTRUCTION INC	45534 GADSDEN	3,240.00	3,240.00		-	-	3,240.00	-		3,240.00
FORECLOSURE PRESERVATION PROGRAM	HIESL CONSTRUCTION INC	45534 GADSDEN-BALANCE DUE	1,059.70	1,059.70	1,059.70	-	-	-	-		1,059.70
FORECLOSURE PRESERVATION PROGRAM	HIESL CONSTRUCTION INC	45534 GADSDEN-BALANCE DUE	1,220.00	1,220.00	1,220.00	-	-	-	-		1,220.00
FORECLOSURE PRESERVATION PROGRAM	HIESL CONSTRUCTION INC	REHAB OF SINGLE FAMILY RESIDENCE	725.70	725.70		-	-	725.70	-		725.70
HOMEOWNER HOME IMPROVEMENT PROGRAM	HIESL CONSTRUCTION INC	45011 HARLAS-FRCLSR REHAB-BLNC	15,760.00	15,760.00	15,760.00	-	-	-	-		15,760.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	44245 & 44259 KINGTREE AVE	298,388.00	298,388.00		-	-	298,388.00	-		298,388.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	44078 BEECH AVE	29,890.00	29,890.00		-	-	29,890.00	-		29,890.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	44302 BEECH AVE	21,788.57	21,788.57		-	-	21,788.57	-		21,788.57
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	44923 - 29 TREVOR/DEMOS	2,557.00	2,557.00		-	-	2,557.00	-		2,557.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	45507- 45533 10TH ST W	4,186.00	4,186.00		-	-	4,186.00	-		4,186.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVATION	BUILDING DEMOLITION (DESERT VIEW) - 1309 W AVE	21,295.00	21,295.00		-	-	21,295.00	-		21,295.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVATION	BUILDING DEMOLITION (DESERT VIEW) - 1315 WEST A	15,295.00	15,295.00		-	-	15,295.00	-		15,295.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVATION	BUILDING DEMOLITION (DESERT VIEW) - 1321 WEST A	9,700.00	9,700.00		-	-	9,700.00	-		9,700.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVATION	BUILDING DEMOLITION (DESERT VIEW) - 1327 WEST A	18,200.00	18,200.00		-	-	18,200.00	-		18,200.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVATION	BUILDING DEMOLITION (YUCCA) - 45018-45020 SPEAR	29,318.00	29,318.00		-	-	29,318.00	-		29,318.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVATION	BUILDING DEMOLITION (YUCCA) - 45026 SPEARMAN AV	12,750.00	12,750.00		-	-	12,750.00	-		12,750.00
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VW) 44038-44044 BEECH	38,200.00	38,200.00		-	-	38,200.00	-		38,200.00
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	INTERIOR DEMOLITION, INC - NEIGHBORHOOD DEMOLIT	39,000.00	39,000.00		-	-	39,000.00	-		39,000.00
FORECLOSURE PRESERVATION PROGRAM	K J I PLUMBING INC	PLUMBING-LOWTREE	7,400.00	7,400.00		-	-	7,400.00	-		7,400.00
DESERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	1008 W AVE H-14 / HVAC	3,128.00	3,128.00		-	-	3,128.00	-		3,128.00
DESERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	1106 W AVE H-14 / HVAC	3,128.00	3,128.00		-	-	3,128.00	-		3,128.00
DESERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	HVAC-1102 W AVE H-14	3,128.00	3,128.00		-	-	3,128.00	-		3,128.00
LOWTREE INFILL HOUSING	L T J HEATING & AIR COND	43745 12TH ST W / HVAC	710.00	710.00		710.00	-	-	-		710.00
EL DORADO INFILL HOUSING	M D M ARCHITECTS	350 E NUGENT - PLANS	11,000.00	11,000.00		-	-	11,000.00	-		11,000.00
NDTV INFILL HOUSING	M D M ARCHITECTS		3,120.00	3,120.00	2,750.00	-	-	370.00	-		3,120.00
SO DOWNTOWN INFILL HOUSING	M D M ARCHITECTS	INFILL (SO DOWNTOWN) PARK & CANYON	3,250.00	3,250.00	3,250.00	-	-	-	-		3,250.00
DESERT VIEW INFILL HOUSING	MASONRY PLUS	1333 W AVE I / MASONRY	14,709.00	14,709.00		-	-	-	7,000.00	7,709.00	14,709.00
DESERT VIEW INFILL HOUSING	MASONRY PLUS	43745 12TH ST W / MASONRY	630.70	630.70		-	-	630.70	-		630.70
SENIOR CITIZEN HOME IMPROVEMENT PROGRAM	MASONRY PLUS	45141 BEECH Ave	15,000.00	15,000.00		-	-	15,000.00	-		15,000.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1209 BOYDEN / FLOORING	1,350.00	1,350.00		-	-	-	-	1,350.00	1,350.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1258 W AVE H-15 / FLOORING	1,350.00	1,350.00		-	-	1,350.00	-		1,350.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1303 W AVE I / FLOORING	2,425.00	2,425.00		-	-	2,425.00	-		2,425.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1307 W AVE I / FLOORING	2,050.00	2,050.00		-	-	-	-	2,050.00	2,050.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1315 W AVE I / FLOORING	2,050.00	2,050.00		-	-	-	-	2,050.00	2,050.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1323 W AVE I / FLOORING	2,675.00	2,675.00		-	-	-	-	2,675.00	2,675.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1329 W AVE I / FLOORING	2,050.00	2,050.00		-	-	-	-	2,050.00	2,050.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1333 W AVE I / FLOORING	2,675.00	2,675.00		-	-	-	-	2,675.00	2,675.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1341 W AVE I / FLOORING	2,050.00	2,050.00		-	-	-	-	2,050.00	2,050.00
EL DORADO INFILL HOUSING	METRO FLOORS	350 E NUGENT / FLOORING	1,350.00	1,350.00		-	-	1,350.00	-		1,350.00
DEMOLITION - HOUSING	PACIFIC ENVIRONMENTAL	44038, 44052 & 44338 BEECH AVE/DEMO	1,350.00	1,350.00		-	-	1,350.00	-		1,350.00
DEMOLITION - HOUSING	PACIFIC ENVIRONMENTAL	44245 & 44259 KINGTREE AVE	1,800.00	1,800.00		-	-	1,800.00	-		1,800.00
DEMOLITION - HOUSING	PACIFIC ENVIRONMENTAL	AVE I DEMOS	1,800.00	1,800.00		-	-	1,800.00	-		1,800.00
DEMOLITION - HOUSING	PACIFIC ENVIRONMENTAL	1309 W AVE I - REPORT/CLEARANCE	1,950.00	1,950.00		-	-	1,950.00	-		1,950.00
NDTV INFILL HOUSING	R H A LANDSCAPE ARCHITECT	GILLEY WAY LANDSCAPE	423.20	423.20		-	-	423.20	-		423.20
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1203 BOYDEN / CABINETS	5,200.00	5,200.00	4,680.00	-	-	520.00	-		5,200.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1209 BOYDEN / CABINETS	5,650.00	5,650.00		-	-	-	5,000.00	650.00	5,650.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1259 W AVE H-14 / CABINETS	5,200.00	5,200.00	4,680.00	-	-	520.00	-		5,200.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1307 W AVE I / CABINETS	5,650.00	5,650.00		-	-	-	5,085.00	565.00	5,650.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1315 W AVE I / FINISH CARPENTRY	5,650.00	5,650.00		-	-	-	1,650.00	4,000.00	5,650.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1323 W AVE I / CABINETS	4,450.00	4,450.00		-	-	-	4,005.00	445.00	4,450.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1329 W AVE I / CABINETS	5,650.00	5,650.00		-	-	-	5,650.00		5,650.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1333 W AVE I / CABINETS	4,450.00	4,450.00		-	-	-	4,005.00	445.00	4,450.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1341 W AVE I / CABINETS	5,650.00	5,650.00		-	-	-	5,085.00	565.00	5,650.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	45303 KINGTREE / CABINETS	5,200.00	5,200.00		4,680.00	-	520.00	-		5,200.00
NDTV INFILL HOUSING	RADFORD CABINETS	559 W JACKMAN	520.00	520.00		-	-	520.00	-		520.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1203 BOYDEN / CONCRETE	7,722.95	7,722.95		6,044.03	-	1,678.92	-		7,722.95
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1203 BOYDEN / LANDSCAPING	8,899.07	8,899.07		7,220.15	-	1,678.92	-		8,899.07

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 11/08/11

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH						
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total paid between July and Dec 20011
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1209 BOYDEN / CONCRETE	18,532.00	18,532.00		-	-	12,509.10	6,022.90		18,532.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1209 BOYDEN / LANDSCAPING	7,646.86	7,646.86		-	-	-	2,000.00	5,646.86	7,646.86
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1258 W AVE H-15 / LANDSCAPING	6,250.00	6,250.00		-	-	6,250.00	-		6,250.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1259 W AVE H-14 / CONCRETE	7,722.95	7,722.95		6,044.03	-	1,678.92	-		7,722.95
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1259 W AVE H-14 / LANDSCAPING	8,899.07	8,899.07		7,220.15	-	1,678.92	-		8,899.07
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1303 W AVE I / CONCRETE	19,472.00	19,472.00		11,523.60	-	7,948.40	-		19,472.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1303 W AVE I / LANDSCAPING	8,296.86	8,296.86		-	-	8,296.86	-		8,296.86
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1307 W AVE I / LANDSCAPING	5,900.00	5,900.00		-	-	-	2,000.00	3,900.00	5,900.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1315 W AVE I / LANDSCAPING	7,646.86	7,646.86		-	-	-	2,000.00	5,646.86	7,646.86
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1323 W AVE I / FRAMING	19,602.00	19,602.00		-	-	-	12,000.00	7,602.00	19,602.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1323 W AVE I / LANDSCAPING	7,846.86	7,846.86		-	-	-	2,000.00	5,846.86	7,846.86
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1329 W AVE I / CONCRETE	18,532.00	18,532.00		-	-	8,000.00	8,000.00	2,532.00	18,532.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1329 W AVE I / LANDSCAPING	7,646.86	7,646.86		-	-	-	2,000.00	5,646.86	7,646.86
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1333 W AVE I / FRAMING	17,202.00	17,202.00		-	-	8,000.00	8,000.00	1,202.00	17,202.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1333 W AVE I / LANDSCAPING	7,846.86	7,846.86		-	-	-	2,000.00	5,846.86	7,846.86
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1341 W AVE I / CONCRETE	18,532.00	18,532.00		-	-	8,000.00	8,000.00	2,532.00	18,532.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	1341 W AVE I / LANDSCAPING	7,646.86	7,646.86		-	-	-	-	7,646.86	7,646.86
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	45303 KINGTREE / LANDSCAPING	7,220.15	7,220.15		-	-	7,220.15	-		7,220.15
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	45303 KINGTREE / CONCRETE	7,722.95	7,722.95		6,044.03	-	1,678.92	-		7,722.95
EL DORADO INFILL HOUSING	S P I-SOUTH PAC INDUSTRIE	350 E NUGENT / LANDSCAPING	7,850.00	7,850.00		-	-	7,850.00	-		7,850.00
FORECLOSURE PRESERVATION PROGRAM	S P I-SOUTH PAC INDUSTRIE	BOARD-UPS	50.00	50.00		-	-	50.00	-		50.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES INC	1259 WEST AVENUE	7,220.15	7,220.15		-	-	7,220.15	-		7,220.15
POSITIONING FOR PROSPERITY	SARGENT TOWN PLANNING INC	CONCEPT URBAN DESIGN	34,000.00	34,000.00		-	-	34,000.00	-		34,000.00
DESTINATION LANCASTER	SIMPLE VIEW INC	WEBSITE DESIGN CONSULTANT	13,085.05	13,085.05		-	-	13,085.05	-		13,085.05
BUSINESS PARK MAINTENANCE	SMITH PIPE & SUPPLY INC	IRRIGATION FOR LBP	273.00	273.00		-	-	273.00	-		273.00
BUSINESS PARK MAINTENANCE	SMITH PIPE & SUPPLY INC	OPEN- 4547-IRRIGATION FOR LANCASTER BUS PARK	3,000.00	3,000.00		285.26	-	2,714.74	-		3,000.00
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1008 W AVE H-14 / DRYWALL	2,708.20	2,708.20	2,215.80	492.40	-	(0.00)	-		2,708.20
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1102 W AVE H-14 / DRYWALL	2,708.20	2,708.20	2,215.80	492.40	-	(0.00)	-		2,708.20
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1106 W AVE H-14 / DRYWALL	2,708.20	2,708.20	2,215.80	492.40	-	(0.00)	-		2,708.20
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1203 BOYDEN / DRYWALL	2,893.55	2,893.55	2,367.45	526.10	-	0.00	-		2,893.55
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1258 W AVE H-15 / DRYWALL	4,924.00	4,924.00		-	-	4,924.00	-		4,924.00
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1259 W AVE H-14 / DRYWALL	2,893.55	2,893.55	2,367.45	526.10	-	0.00	-		2,893.55
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1307 W AVE I / DRYWALL	4,924.00	4,924.00		-	-	-	4,500.00	424.00	4,924.00
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1315 W AVE I / DRYWALL	4,924.00	4,924.00		-	-	-	4,500.00	424.00	4,924.00
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1323 W AVE I / DRYWALL	5,038.00	5,038.00		-	-	-	4,534.00	504.00	5,038.00
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1329 W AVE I / DRYWALL	4,924.00	4,924.00		-	-	-	4,431.60	492.40	4,924.00
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1333 W AVE I / DRYWALL	5,038.00	5,038.00		-	-	-	4,534.00	504.00	5,038.00
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1341 W AVE I / DRYWALL	4,924.00	4,924.00		-	-	-	4,431.00	493.00	4,924.00
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	45303 KINGTREE / DRYWALL	2,893.55	2,893.55	2,367.45	526.10	-	-	-		2,893.55
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1008 W AVE H-14 / FINISH CARPENTRY	4,646.12	4,646.12	2,697.75	-	1,348.65	599.72	-		4,646.12
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1008 W AVE H-14 / PAINTING	3,529.08	3,529.08	2,575.80	-	508.68	444.60	-		3,529.08
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1102 W AVE H-14 / FINISH CARPENTRY	4,646.12	4,646.12	2,697.75	-	1,348.65	599.72	-		4,646.12
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1102 W AVE H-14 / PAINTING	3,529.08	3,529.08	2,575.80	-	508.68	444.60	-		3,529.08
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1106 W AVE H-14 / FINISH CARPENTRY	4,646.12	4,646.12	2,697.75	-	1,348.65	599.72	-		4,646.12
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1106 W AVE H-14 / PAINTING	3,529.08	3,529.08	2,575.80	-	508.68	444.60	-		3,529.08
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1139 W H-8-RETENTION-PAINTING	578.84	578.84	578.84	-	-	-	-		578.84
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1139 W AVENUE H-8	556.50	556.50	556.50	-	-	-	-		556.50
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1203 BOYDEN / FINISH CARPENTRY	4,191.12	4,191.12	2,493.00	-	1,144.12	554.00	-		4,191.12
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1203 BOYDEN / PAINTING	3,407.08	3,407.08	2,575.80	-	398.88	432.40	-		3,407.08
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1209 BOYDEN / PAINTING	4,770.00	4,770.00	1,321.92	-	2,575.80	872.28	-		4,770.00
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1209 BOYDEN / PAINTING	4,770.00	4,770.00		-	-	4,770.00	-		4,770.00
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1258 W AVE H-15 / PAINTING	3,403.08	3,403.08		-	3,061.08	342.00	-		3,403.08
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1259 W AVE H-14 / PAINTING	3,407.08	3,407.08	2,575.80	-	398.88	432.40	-		3,407.08
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1259 W AVE H-14 / PAINTING	4,191.12	4,191.12	2,493.00	-	1,144.12	554.00	-		4,191.12
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1303 W AVE I / PAINTING	4,770.00	4,770.00		-	-	4,770.00	-		4,770.00
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1307 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	3,000.00	1,770.00	4,770.00
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1315 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	3,000.00	1,770.00	4,770.00
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1323 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	3,000.00	1,770.00	4,770.00
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1329 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	3,000.00	1,770.00	4,770.00
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1333 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	3,000.00	1,770.00	4,770.00
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1341 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	3,000.00	1,770.00	4,770.00
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	45303 KINGTREE / PAINTING	3,407.08	3,407.08	2,575.80	-	398.88	432.40	-		3,407.08
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	45303 KINGTREE / FINISH CARPENTRY	4,191.12	4,191.12	2,493.00	-	1,144.12	554.00	-		4,191.12
EL DORADO INFILL HOUSING	STAATS CONSTRUCTION	350 E NUGENT / FINISH CARPENTRY	3,403.08	3,403.08		-	3,061.08	342.00	-		3,403.08
LOWTREE INFILL HOUSING	STAATS CONSTRUCTION	43745 12TH ST W	556.50	556.50	556.50	-	-	-	-		556.50
LOWTREE INFILL HOUSING	STAATS CONSTRUCTION	43745 12TH ST W	578.84	578.84	578.84	-	-	-	-		578.84

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 11/08/11

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH						
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total paid between July and Dec 20011
DESERT VIEW INFILL HOUSING	TOWN & COUNTRY GARAGE DOO	1008 W AVE H-14 / GARAGE DOOR	1,010.00	1,010.00		1,010.00	-	-	-		1,010.00
DESERT VIEW INFILL HOUSING	TOWN & COUNTRY GARAGE DOO	1102 W AVE H-14 / GARAGE DOOR	1,010.00	1,010.00		1,010.00	-	-	-		1,010.00
DESERT VIEW INFILL HOUSING	TOWN & COUNTRY GARAGE DOO	1106 W AVE H-14 / GARAGE DOOR	1,010.00	1,010.00		1,010.00	-	-	-		1,010.00
DESERT VIEW INFILL HOUSING	TOWN & COUNTRY GARAGE DOO	1203 BOYDEN / GARAGE DOOR	1,010.00	1,010.00		1,010.00	-	-	-		1,010.00
DESERT VIEW INFILL HOUSING	TOWN & COUNTRY GARAGE DOO	1259 W AVE H-14 / GARAGE DOOR	1,010.00	1,010.00		1,010.00	-	-	-		1,010.00
DESERT VIEW INFILL HOUSING	TOWN & COUNTRY GARAGE DOO	45303 KINGTREE / GARAGE DOOR	1,010.00	1,010.00		1,010.00	-	-	-		1,010.00
DESERT VIEW INFILL HOUSING	TRIPLE C ELECTRIC INC	1008 W AVE H-14	8,367.00	8,367.00		-	-	8,367.00	-		8,367.00
DESERT VIEW INFILL HOUSING	TRIPLE C ELECTRIC INC	1102 W AVE H-14	8,367.00	8,367.00		-	-	8,367.00	-		8,367.00
DESERT VIEW INFILL HOUSING	TRIPLE C ELECTRIC INC	1106 W AVE H-14	8,367.00	8,367.00		-	-	8,367.00	-		8,367.00
DESERT VIEW INFILL HOUSING	TRIPLE C ELECTRIC INC	1303 W AVE I	9,477.00	9,477.00		-	-	9,477.00	-		9,477.00
ECONOMIC DEVELOPMENT	VALLEY ECONOMIC DEVELOPME	CONCEPTUAL DEVELOPMENT & ECONOMIC FEASIBILITY S	12,500.00	12,500.00		-	-	12,500.00	-		12,500.00
BUSINESS PARK MAINTENANCE	VENCO WESTERN, INC	LANDSCAPE SERVICES FOR LBP	5,151.71	5,151.71		3,299.86	-	1,851.85	-		5,151.71
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1008 W AVE H-14 / STUCCO	1,487.50	1,487.50		787.50	-	700.00	-		1,487.50
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1102 W AVE H-14 / STUCCO	1,372.40	1,372.40		946.80	-	425.60	-		1,372.40
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1106 W AVE H-14 / STUCCO	1,428.00	1,428.00		756.00	-	672.00	-		1,428.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1258 W AVE H-15 / STUCCO	3,032.00	3,032.00		1,908.00	-	1,124.00	-		3,032.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1303 W AVE I	5,300.00	5,300.00	1,908.00	1,908.00	-	1,484.00	-		5,300.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1303 W AVE I / ROOFING	5,300.00	5,300.00		-	-	5,300.00	-		5,300.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1307 W AVE I / STUCCO	5,350.00	5,350.00		-	-	-	4,500.00	850.00	5,350.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1315 W AVE I / STUCCO	5,300.00	5,300.00		-	-	-	4,770.00	530.00	5,300.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1323 W AVE I / STUCCO	4,400.00	4,400.00		-	-	-	3,500.00	900.00	4,400.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1329 W AVE I / STUCCO	5,350.00	5,350.00		-	-	-	4,815.00	535.00	5,350.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1333 W AVE I / STUCCO	4,400.00	4,400.00		-	-	-	3,960.00	440.00	4,400.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1341 W AVE I / STUCCO	5,300.00	5,300.00		-	-	-	4,770.00	530.00	5,300.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	45303 KINGTREE / STUCCO	1,207.00	1,207.00		963.00	-	244.00	-		1,207.00
EL DORADO INFILL HOUSING	VINCENT PONE PLASTERING I	350 E NUGENT / STUCCO	5,300.00	5,300.00	1,908.00	1,908.00	-	1,484.00	-		5,300.00
LOWTREE INFILL HOUSING	VINCENT PONE PLASTERING I	43745 12TH ST W / STUCCO	606.00	606.00		-	-	606.00	-		606.00
DEMOLITION - HOUSING	VIZION'S WEST INC	BUILDING DEMOLITION (PARK VIEW) - 44052 AND 443	47,230.00	47,230.00		-	-	-	43,443.00	3,787.00	47,230.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTR	1008 W AVE H-14	545.00	545.00	545.00	-	-	-	-		545.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTR	1102 W AVE H-14	545.00	545.00	545.00	-	-	-	-		545.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTR	1106 W AVE H-14	545.00	545.00	545.00	-	-	-	-		545.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTR	1203 BOYDEN	545.00	545.00	545.00	-	-	-	-		545.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTR	1259 W AVE H-14	545.00	545.00	545.00	-	-	-	-		545.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTR	45303 KINGTREE / ROOFING	545.00	545.00	545.00	-	-	-	-		545.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1258 W AVE H-15 / ROOFING	5,200.00	5,200.00		-	-	5,200.00	-		5,200.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1258 W H-15 / ROOFING	5,200.00	5,200.00	4,680.00	520.00	-	-	-		5,200.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1303 W AVE I / ROOFING	5,400.00	5,400.00	4,860.00	540.00	-	-	-		5,400.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1307 W AVE I / ROOFING	5,400.00	5,400.00		-	-	-	4,860.00	540.00	5,400.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1315 W AVE I / ROOFING	5,500.00	5,500.00		-	-	-	4,950.00	550.00	5,500.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1323 W AVE I / ROOFING	5,200.00	5,200.00		-	-	-	4,680.00	520.00	5,200.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1329 W AVE I / ROOFING	5,400.00	5,400.00		-	-	-	4,900.00	500.00	5,400.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1333 W AVE I / ROOFING	5,300.00	5,300.00		-	-	-	4,770.00	530.00	5,300.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1341 W AVE I / ROOFING	5,200.00	5,200.00		-	-	-	-	5,200.00	5,200.00
EL DORADO INFILL HOUSING	WESTERN PACIFIC ROOFING C	350 E NUGENT / ROOFING	5,200.00	5,200.00	4,680.00	520.00	-	-	-		5,200.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1209 BOYDEN / FINISH CARPENTRY	5,450.00	5,450.00		-	-	1,200.00	3,600.00	650.00	5,450.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1209 BOYDEN / FRAMING	17,500.00	17,500.00		-	-	8,500.00	8,000.00	1,000.00	17,500.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1258 W AVE H-15 / FINISH CARPENTRY	4,100.00	4,100.00	150.00	3,690.00	-	260.00	-		4,100.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1258 W AVE H-15 / FRAMING	2,875.00	2,875.00	1,800.00	-	-	1,075.00	-		2,875.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1303 W AVE I / ROOFING	5,375.00	5,375.00	1,350.00	3,622.50	-	402.50	-		5,375.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1307 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00		-	-	-	1,450.00	4,000.00	5,450.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1315 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00		-	-	-	5,085.00	365.00	5,450.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1323 W AVE I / FINISH CARPENTRY	5,685.00	5,685.00		-	-	-	5,116.50	568.50	5,685.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1323 W AVE I / FRAMING	15,950.00	15,950.00		-	-	8,000.00	5,000.00	2,950.00	15,950.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1329 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00		-	-	-	4,910.00	540.00	5,450.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1333 W AVE I / FINISH CARPENTRY	5,685.00	5,685.00		-	-	-	1,685.00	4,000.00	5,685.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1341 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00		-	-	-	4,905.00	545.00	5,450.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1341 W AVE I / FRAMING	17,500.00	17,500.00		-	-	-	15,000.00	2,500.00	17,500.00
EL DORADO INFILL HOUSING	WHITE STONE CONSTRUCTION	350 E NUGENT / FINISH CARPENTRY	4,100.00	4,100.00		3,690.00	-	410.00	-		4,100.00
EL DORADO INFILL HOUSING	WHITE STONE CONSTRUCTION	350 E NUGENT / FRAMING	1,795.00	1,795.00		1,795.00	-	-	-		1,795.00
TOTALS			$ 569,015,231.27	$ 43,998,108.35	$ 9,324,780.18	665,502.08	$ 481,769.84	$ 2,605,305.38	$ 2,386,605.86	$ 1,115,848.76	$ 16,579,812.10