RESOLUTION NO. 02-12

RESOLUTION OF THE LANCASTER REDEVELOPMENT AGENCY ADOPTING ITS FINAL ENFORCEABLE OBLIGATION PAYMENT SCHEDULE AMENDING AND REPLACING RESOLUTION 21-11 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 February 1, 2012 (extended by Supreme Court Opinion No. S194861), 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 final schedule of those "enforceable obligations" that require payments to be made through January 31, 2012 (per Supreme Court Opinion No. S194861 - "Enforceable Obligation Payment Schedule"); 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 25, 2011, amended and replaced the Enforceable Obligation Payment Schedule with Resolution 19-11 on October 25, 2011, amended

and replaced the Enforceable Obligation Payment Schedule with Resolution 20-11 on November 08, 2011, and amended and replaced the Enforceable Obligation Payment Schedule with Resolution 21-11 on December 13, 2011. Resolution 21-11 will be replaced with this resolution, Resolution No. 02-12, adopting the Final 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 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 4. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this _____ day of _____ 2012, 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. 02-12, 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
Final Enforceable Obligations Payment Schedule January 24, 2012

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be paid Feb-Jun 2012
CITY LOANS	CITY OF LANCASTER	REPAYMENT OF VARIOUS CITY LOANS	75,063,483.60			-	-	-	-	-		0.00	0.00
CITY LOANS	CITY OF LANCASTER	LOAN REPAYMENT - SPECIAL EVENTS SUP	190,000.00	190,000.00		-	-	-	-	-	190,000.00	190,000.00	0.00
ADMINISTRATION COSTS	CITY OF LANCASTER	HOUSING OVERHEAD ALLOCATION COSTS	688,766.00	688,766.00		--	172,191.50	-	-	172,191.50		344,383.00	344,383.00
ADMINISTRATION COSTS	CITY OF LANCASTER	SALARY & BENEFITS - AGENCY EMPLOYEE	2,495,540.00	2,495,540.00	240,627.52	159,070.48	207,961.67	207,961.67	207,961.67	207,961.67	207,961.67	1,439,506.33	1,056,033.67
7/1 LOAN CERTIFICATE DEBT SERV	FUND 701	TRANSFER UNRESERVED FB TO FUND 701	2,273,000.00	539,920.00	539,920.00	-	-	-	-	-		539,920.00	0.00
HOUSING SERAF LOAN	LANCASTER REDEVELOPMENT	REPAYMENT OF 5/2010 & 5/2011 SERAF	15,778,716.00			-	-	-	-	-		0.00	0.00
HOUSING ERAF LOAN	LANCASTER REDEVELOPMENT	REPAYMENT OF 02-03, 03-04, 04-05, & 05	8,524,399.00			-	-	-	-	-		0.00	0.00
LEGAL SERVICES	A D R SERVICES, INC	MEDIATN HEARING-PLMDL V LNCSTR	3,500.00	3,500.00			1,800.00	-	-	-	-	1,800.00	1,700.00
MAINTENANCE & REPAIRS	A QUALITY PLUMBING & ROO	45740 KNGTREE-HOT WTR LINE RPR	302.00	302.00				-	-	-	302.00	302.00	-
WIRELESS SERVICE	A T & T MOBILITY	WIRELESS SVC	966.76	966.76	62.80	-	126.54	-	-	-		189.34	777.42
OPERATING COVENANT	A V CHEVROLET	**PMT SUBJECT TO COURT INJUNCTION	604,000.00	330,000.00		-	-	-	-	-	-	-	330,000.00
FY 10-11 FINAL PASS THROUGH P	A V COMMUNITY COLLEGE	FY10-11 FINAL PASS THROUGH PAYMENT	45,871.57	45,871.57				-	45,871.57	-	-	45,871.57	-
SB 211 PMTS, FY 10-11-RESID, FO	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
FY 10-11 FINAL PASS THROUGH P	A V E K	FY 10-11 FINAL PASS THROUGH PAYMENT	213,461.19	213,461.19				-	213,461.19	-	-	213,461.19	-
SB 211 PMTS, FY 10-11-RESID, FO	A V MOSQUITO & VECTOR CO	FY11/12 MOSQUITO/VECTOR CNTRL	22.77	22.77				-	1,514.04	-	-	1,514.04	(1,491.27)
LEGAL ADVERTISING	A V PRESS	LEGAL ADVERTISEMENTS	4,926.94	4,926.94	295.12	686.80	233.24	136.34	357.34	-	-	1,708.84	3,218.10
SB 211 PMTS, FY 10-11-RESID, FO	A V RESOURCES CONSERVATIO	SB 211 PAYMENTS FOR FY 10-11	674.04	674.04				-	674.04	-	-	674.04	0.00
DESERT VIEW INFILL HOUSING	A V UNION HIGH SCHOOL DIST	1209 BOYDEN DEVELOPER FEES	2,183.00	2,183.00		-	-	-	-	-	-	-	2,183.00
DESERT VIEW INFILL HOUSING	A V UNION HIGH SCHOOL DIST	1307 , 1315, 1323,1329, 1333, 1341 W AV	12,333.00	12,333.00							-	-	12,333.00
DESERT VIEW INFILL HOUSING	A V UNION HIGH SCHOOL DIST	DESERT VIEW-DEVELOPER FEES	2,238.40	2,238.40	2,238.40	-	-	-	-	-	-	2,238.40	-
FY 10-11 FINAL PASS THROUGH P	A V UNION HIGH SCHOOL DIST	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, FO	A V UNION HIGH SCHOOL DIST	SB 211 PAYMENTS FOR FY 10-11	203,998.19	203,998.19				-	203,998.19	-	-	203,998.19	-
ADMINISTRATION COSTS	AMERINATIONAL COMMUNIT	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 COMMUNIT	AD/YM/MK-SET UP FEES	25.00	25.00		25.00	-	-	-	-	-	25.00	-
ADMINISTRATION COSTS	AMERINATIONAL COMMUNIT	MONTHLY LOAN SERVICING	24,000.00	24,000.00		-	1,821.87	-	1,821.87	3,645.08	-	7,288.82	16,711.18
HPRP HOUSING	AMERINATIONAL COMMUNIT	SET UP FEES-JOSE VIZCAINO 7349218	25.00	25.00				-	25.00	-	-	25.00	-
HPRP HOUSING	AMERINATIONAL COMMUNIT	SET UP FEES-SHYSIN S THOMAS 7349847	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	(13.70)	-	-	-	74.80	165.20
INFILL HOUSING	ANDY GUMP, INC	1008 1/2 W H14-TEMP POWER POLE	29.50	29.50		29.50	-	-	-	-	-	29.50	-
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1102 1/2 W H14-PWR POLE RNTL	149.50	149.50	59.00	-	29.50	(15.80)	-	-	-	72.70	76.80
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 RST	182.76	182.76		106.13	76.63	-	-	-	-	182.76	-
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1203 BYDN-TLT RTL-PWR POLE RNTL	496.22	496.22	135.72	76.63	29.50	(17.91)	-	-	-	223.94	272.28
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1209 BOYDEN - RESTROOM RENTAL POW	450.00	450.00		-	-	109.26	-	153.26	76.63	339.15	110.85
INFILL HOUSING	ANDY GUMP, INC	1258 1/2 H15-PWR-9/27-10/24/11 73484	29.50	29.50				29.50	-	-	-	29.50	-
INFILL HOUSING	ANDY GUMP, INC	1258 1/2 W H15-TEMP POWER POLE	59.00	59.00		29.50	29.50	-	-	-	-	59.00	-
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1258 H15-TLT RNTL-PWR POLE RNTL RST	782.85	782.85	212.44	76.63	76.63	76.63	-	-	-	442.33	340.52
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1259 1/2 W H14 - RESTROOM RENTAL PW	479.50	479.50	59.00	-	-	-	-	-	-	59.00	420.50
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	1303 1/2 BYDN-TEMP PWR POLE	93.00	93.00		46.50	46.50	-	-	-	-	93.00	-
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1303 1/2 W I - RESTROOM RENTAL PWR	496.50	496.50	46.50	46.50	-	-	8.39	93.00	46.50	240.89	255.61
INFILL HOUSING	ANDY GUMP, INC	1303 13W-RELOCATE SAN EQUIP 734999	54.38	54.38				-	-	54.38	-	54.38	-
INFILL HOUSING	ANDY GUMP, INC	1303 13W-RSTRM-10/18-11/14/11	76.63	76.63				-	-	-	-	-	76.63
INFILL HOUSING	ANDY GUMP, INC	1303 13W-RSTRM-12/13-01/09/12 73495	76.63	76.63				-	-	76.63	-	76.63	-
INFILL HOUSING	ANDY GUMP, INC	1303 H15-11/15-12/12/11-RR RNT 73497	76.63	76.63				-	-	76.63	-	76.63	-
INFILL HOUSING	ANDY GUMP, INC	1313 1/2 W I-PWR-10/04-31/11 7348576	46.50	46.50				46.50	-	-	-	46.50	-
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1315 W AVE I - POWER POLE RENTAL RES	700.00	700.00		-	-	-	-	-	-	-	700.00
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1323 W AVE I - POWER POLE RENTAL	700.00	700.00		-	-	-	-	-	-	-	700.00
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1333 W AVE I - POWER POLE RENTAL	700.00	700.00		-	-	-	-	-	-	-	700.00
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	1341 W AVE I - POWER POLE RENTAL	700.00	700.00		-	-	-	-	-	-	-	700.00
INFILL HOUSING	ANDY GUMP, INC	350 E NUGENT-TEMP POWER POLE	59.00	59.00		29.50	29.50	-	-	-	-	59.00	-
EL DORADO INFILL HOUSING	ANDY GUMP, INC	350 NUGENT-RSTRM-PRW POLE RNTL	782.85	782.85	212.44	76.63	76.63	106.13		-	-	471.83	311.02
DESERT VIEW INFILL HOUSING	ANDY GUMP, INC	45303 KINGTREE - RESTROOM RENTAL PO	450.00	450.00		-	-	-	-	-	-	-	450.00
ADMINISTRATION COSTS	ANTELECOM	SERVER, WEB & EMAIL SERVICES	3,900.00	3,900.00		-	-	-	-	-	-	-	3,900.00
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	-
ADMINISTRATION COSTS	AVERYDALE MUTUAL WATER	ANNUAL STAND BY ASSESSMENT	UNKNOWN	125.00							-	-	125.00
INFILL HOUSING	AXES FIRE PROTECTION SERVI	FIRE EXT CERTS	18.40	18.40	9.45	-	-	-	-	8.95	-	18.40	-
REFUND CC & R FEE	BEASLEY, JAMES	HPRP-RENT/SEC DEP-W WESSON 735008	2400.00	2400.00				-	-	2,400.00	-	2,400.00	-
REFUND CC & R FEE	BETANCOURTH, EDWIN R RUI	REFUND-CC&R FEE	100.00	100.00		-	-	-	-	-	-	-	100.00
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	302 E AVE J-12	380.00	380.00		-	-	380.00	-	-	-	380.00	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	1003 W J13-TUB REFINISH	1,062.50	1,062.50	1,062.50	-	-	-	-	-	-	1,062.50	-
LOWTREE	BOARDWALK CONTRACTORS,	1020 W J-6 WATER DAMAGE	15,000.00	15,000.00							-	-	15,000.00
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	1138E J13-STRP SHR PAN/PAINT	475.00	475.00	475.00	-	-	-	-	-	-	475.00	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	302 E J12-FORECLOSURE REHAB	12,825.90	12,825.90	12,825.90	-	-	-	-	-	-	12,825.90	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	3528 W K10-FORECLOSURE REHAB	1,150.00	1,150.00	1,150.00	-	-	-	-	-	-	1,150.00	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	3640 BLMNT-DRWL/CLR RPR/PNT	1,230.00	1,230.00	1,230.00	-	-	-	-	-	-	1,230.00	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	3660 W K10-DISHWASHER REPAIRS	350.00	350.00				-	350.00	-	-	350.00	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	422 LANDSFORD-FORECLOSRE REHAB	9,385.00	9,385.00	9,385.00	-	-	-	-	-	-	9,385.00	-

LANCASTER REDEVELOPMENT AGENCY
Final Enforceable Obligations Payment Schedule **January 24, 2012**

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be paid Feb-Jun 2012
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	44381 STANRIDGE-FRCLSUR REHAB	18,595.35	18,595.35	18,595.35	-	-	-	-	-	-	18,595.35	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	44611 YUCCA-BATHROOM REPAIRS	986.00	986.00	500.00	-	-	-	-	-	-	500.00	486.00
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	44734 CALSTON-BATHROOM REPAIRS	850.00	850.00	850.00	-	-	-	-	-	-	850.00	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	45408 GENOA-WTR DAMAGE REPAIRS	2,633.80	2,633.80	2,633.80	-	-	-	-	-	-	2,633.80	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	45507 7th Street east Back Door	800.00	800.00		-	800.00	-	-	-	-	800.00	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	639 E PILLSBURY-FORCLSRE REHAB	252.00	252.00	252.00	-	-	-	-	-	-	252.00	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	EMERGENCY REPAIR FOR 3528 W AVE K-1	143.31	143.31		-	143.31	-	-	-	-	143.31	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	EMERGENCY REPAIR FOR 45447 GADSDE	10,943.00	10,943.00		-	-	-	-	10,943.00	-	10,943.00	-
SHELTER REPAIR	BOARDWALK CONTRACTORS,	EMERGENCY REPAIR FOR HOMELESS SHE	1,249.00	1,249.00		-	486.00	-	-	-	763.00	1,249.00	-
SHELTER REPAIR	BOARDWALK CONTRACTORS,	LCS-WTR VLVS(10/LEAK REPAIRS	1030.00	1030.00				1,030.00	-	-	-	1,030.00	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	WARRANTY WORK-43041 36TH ST W	325.00	325.00		-	325.00	-	-	-	-	325.00	-
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	-
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	-
SHELTER REPAIR	C & D REFRIGERATION INC	EMERGENCY HOMLESS SHLETER REPAIR	342.00	342.00		-	342.00	-	-	-	-	342.00	-
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 & $1,0	1,873.00	1,873.00		389.00	702.00	216.00	-	-	-	1,307.00	566.00
SHELTER REPAIR	C & D REFRIGERATION INC	LCS-WALKIN FREEZER REPAIR	2525.00	2525.00				-	-	2,525.00	-	2,525.00	-
INFILL EMERGENCY REPAIRS	C P S CARE PEST SOLUTIONS	10/11-PEST CONTROL SERVICE	65.00	65.00				-	65.00	-	-	65.00	-
INFILL EMERGENCY REPAIRS	C P S CARE PEST SOLUTIONS	1327 W I-11/11-PST CONTRL SRVC	65.00	65.00				-	-	65.00	-	65.00	-
LEGAL FEES	CA REDEVELOPMENT ASSOCIA	LEGAL DEFENSE FUND ASSESSMENT #2 7	19,750.00	19,750.00	7,500.00	-	-	3,750.00	-	8,500.00	-	19,750.00	-
LEASE PAYMENT - CARDLOCK	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	5,780,019.00	650,000.00		202,269.00	-	-	178,255.00	-	-	380,524.00	269,476.00
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
DESERT VIEW INFILL HOUSING	CITY OF LANCASTER	1307 W AVE I - DEVELOPER FEES	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
DESERT VIEW INFILL HOUSING	CITY OF LANCASTER	1323 W AVE I - DEVELOPER FEES	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
DESERT VIEW INFILL HOUSING	CITY OF LANCASTER	1333 W AVE I - DEVELOPER FEES	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
PETTY CASH REIMB-JUNE	CITY OF LANCASTER/PETTY CA	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	-
FORECLOSURE PRESERVATION PR	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		-	-	-	27,220.00	-	-	27,220.00	163,580.00
LAND ACQUISITION - CONTRACTE	COLONIAL ESCROW	1309 W AVE I - SAM MADUMERE	235,000.00	235,000.00		-	-	-	-	-	-	-	235,000.00
LAND ACQUISITION - CONTRACTE	COLONIAL ESCROW INC	3120037046-ESCROW CLOSING COSTS	236521.92	236521.92					236,521.92		-	236,521.92	-
PARKING LOT LEASE	COSTCO	PARKING LEASE MASTER 2006	6,832,376.32	730,000.00		-	-	-	-	-	-	-	730,000.00
ADMINISTRATION COSTS	CUTWATER ADVISORY SERVICI	BOND PROCEEDS INVESTMENT SERVICES	8,400.00	8,400.00	218.74	218.54	437.36	-	59.14	-	-	933.78	7,466.22
FORECLOSURE PRESERVATION PR	DARYL'S PLUMBING	1102 W H5-WTR HTR/COOLER/DSPL	860.00	860.00	860.00	-	-	-	-	-	-	860.00	-
FORECLOSURE PRESERVATION PR	DARYL'S PLUMBING	3528 W K10-DRYER GAS LINE REPR	175.00	175.00		175.00	-	-	-	-	-	175.00	-
FORECLOSURE PRESERVATION PR	DARYL'S PLUMBING	44035 RODIN-VLV/FLPPR RPLCMNT	100.00	100.00	100.00	-	-	-	-	-	-	100.00	-
FORECLOSURE PRESERVATION PR	DARYL'S PLUMBING	45534 GADSDEN-FAUCET REPAIRS	165.00	165.00				165.00	-	-	-	165.00	-
FORECLOSURE PRESERVATION PR	DARYL'S PLUMBING	45534 GDSDN-MAIN SWR/DRN CLNOT	262.50	262.50		262.50	-	-	-	-	-	262.50	-
FORECLOSURE PRESERVATION PR	DARYL'S PLUMBING	45540 3E-REPAIRED WATER SVC	165.77	165.77	165.77	-	-	-	-	-	-	165.77	-
MAINTENANCE SERVICES - FOREC	DARYL'S PLUMBING	EMERGENCY PLUMBING REPAIRS	3,600.00	3,600.00		-	-	-	175.00	498.00	-	673.00	2,927.00
DESTINATION LANCASTER	DAVIS COMMUNICATIONS	07/11 DESTNTN LANC NEWSLETTER	875.00	875.00	875.00	-		-	-	-	-	875.00	-
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 & NEIGHBORH	DAVIS COMMUNICATIONS	WELLNESS HOME SIGNS 7348758	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 ACC	05/11&06/11-CRRCTNL OFFICR PAY	3,068.00	3,068.00		3,068.00	-	-	-	-	-	3,068.00	-
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	10/11-3E/LNC BL-MONTHLY MTNC	174.96	174.96				-	174.96	-	-	174.96	-
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	11/11-3E/LNCSTR BL MNTHLY MTNC	174.96	174.96				-	-	174.96	-	174.96	-
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	11/11-ADD'L BILLING-AVE I/J3	150.00	150.00				-	-	150.00	-	150.00	-
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	MAINTENANCE OF VARIOUS HOUSING-O	12,465.90	12,465.90	12,465.90	-		-	-	-	-	12,465.90	-
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES,	SITE CLEARING-44660 BEECH	57.83	57.83	57.83	-	-	-	-	-	-	57.83	-
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES,	SITE CLEARING-44715 BEECH	135.10	135.10	135.10	-	-	-	-	-	-	135.10	-
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES,	SITE CLEARING-AVE J AND FIG	76.85	76.85	76.85	-	-	-	-	-	-	76.85	-
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES,	SITE CLEARING-MILLING&SPEARMAN	145.35	145.35	145.35	-	-	-	-	-	-	145.35	-
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1008 W AVE H14 - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1102 W AVE H14 - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1106 W AVE H14 - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1139 W AVE H8 - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1203 BOYDEN - APPLIANCES	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
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1258 W AVE H15 - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1259 W AVE H14 - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1303 W AVE I - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1307 W AVE I - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1315 W AVE I - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.00

LANCASTER REDEVELOPMENT AGENCY
Final Enforceable Obligations Payment Schedule January 24, 2012

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be paid Feb-Jun 2012
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1323 W AVE I - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1329 W AVE I - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1333 W AVE I - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	1341 W AVE I - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.00
EL DORADO INFILL HOUSING	DUKE & SLIMS	350 E NUGENT - APPLIANCES	1,500.00	1,500.00		-	-	-	-	-	-	-	1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	43745 12TH ST WEST-APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.00
NDTV INFILL HOUSING	DUKE & SLIMS	45113 DATE AVE-APPLIANCES	1,800.00	1,800.00									1,800.00
NDTV INFILL HOUSING	DUKE & SLIMS	45127 BEECH AVE-APPLIANCES	1,800.00	1,800.00									1,800.00
NDTV INFILL HOUSING	DUKE & SLIMS	45133 BEECH AVE-APPLIANCES	1,800.00	1,800.00									1,800.00
DESERT VIEW INFILL HOUSING	DUKE & SLIMS	45303 KINGTREE - APPLIANCES	1,500.00	1,500.00		-	-	-	-	-	-	-	1,500.00
NDTV INFILL HOUSING	DUKE & SLIMS	543 W JACKMAN AVE-APPLIANCES	1,800.00	1,800.00									1,800.00
NDTV INFILL HOUSING	DUKE & SLIMS	549 W JACKMAN AVE-APPLIANCES	1,800.00	1,800.00									1,800.00
NDTV INFILL HOUSING	DUKE & SLIMS	559 W JACKMAN AVE-APPLIANCES	1,800.00	1,800.00									1,800.00
NDTV INFILL HOUSING	DUKE & SLIMS	567 W JACKMAN AVE-APPLIANCES	1,800.00	1,800.00									1,800.00
NDTV INFILL HOUSING	DUKE & SLIMS	641 W JACKMAN AVE-APPLIANCES	1,800.00	1,800.00									1,800.00
NDTV INFILL HOUSING	DUKE & SLIMS	649 W JACKMAN AVE-APPLIANCES	1,800.00	1,800.00									1,800.00
HPRP HOUSING	E C H PROPERTIES	HPRP-RNT/SEC DEP-S SWAYZE	1835.00	1835.00				-	-	1,835.00	-	1,835.00	-
FY 10-11 FINAL PASS THROUGH PA	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	-
INFILL HOUSING	ELECTRI-COM	1102 W H5-LOOSE WIRE CNCTN RPR	65.00	65.00				-	-	-	65.00	65.00	-
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1259 W H14-ROUGH ELECTRICAL	4,590.00	4,590.00	4,590.00	-	-	-	-	-	-	4,590.00	-
INFILL HOUSING	ELECTRI-COM	3622 W K-12 1003 J-8	130.00	130.00		-	130.00	-	-	-	-	130.00	-
LINDA VISTA	ELECTRI-COM	422 Landsford EMERGENCY REPAIRS	1,875.00	1,875.00		-	-	-	1,875.00	-	-	1,875.00	-
TREND	ELECTRI-COM	42836 ALEP-ELECTRICITY OUTAGE DIAGN	65.00	65.00		-	65.00	-	-	-	-	65.00	-
INFILL HOUSING	ELECTRI-COM	43054 36W-BREAKER RESET	65.00	65.00				-	65.00	-	-	65.00	-
FORECLOSURE PRESERVATION PR	ELECTRI-COM	44035 RODIN-POOL REPAIRS	390.00	390.00		390.00	-	-	-	-	-	390.00	-
FORECLOSURE PRESERVATION PR	ELECTRI-COM	44638 ELM AVE-PHONE PANEL	1,950.00	1,950.00							1,950.00	1,950.00	-
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	45534 GADSDEN-PHONE LINE INSTL	130.00	130.00	130.00	-	-	-	-	-	-	130.00	-
INFILL HOUSING	ELECTRI-COM	45534 GDSDN-BRKR/RCPTCL INSTLT	248.00	248.00				-	-	-	248.00	248.00	-
INFILL HOUSING	ELITE CARPET CARE	45740 KINGTREE-EMRGCY WTR RPRS	6,546.42	6,546.42				-	-	-	6,546.42	6,546.42	-
PROFESSIONAL SERVICES - ED - HS	EMANUELS, JONES & ASSOCIA	05,06/11-LEGISLATIVE REP SERVICES	4,200.00	4,200.00		4,200.00	-	-	-	-	-	4,200.00	-
SERVICES	ENTERTAINMENT PRINT SERVI	BUSINESS CARDS-VJ/DT/JC/HS/AH/	42.45	42.45		42.45	-	-	-	-	-	42.45	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	1038 W J5-WINTERIZE EVAP COOLR	65.00	65.00				-	-	65.00	-	65.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	1102 W H5-WINTERIZE EVAP COOLR	65.00	65.00				-	-	65.00	-	65.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	3660 W K10-A/C UNIT WIRE/INSTL	1,800.00	1,800.00	1,800.00	-	-	-	-	-	-	1,800.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	422 LANDSFORD-REPAIR EVAP COOL	65.00	65.00	65.00	-	-	-	-	-	-	65.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	422 LANGFORD-HEATER/DUCT REPR	1,800.00	1,800.00				-	-	1,800.00	-	1,800.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	43057 39W-WINTERIZE EVAP COOLR	65.00	65.00				-	-	65.00	-	65.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	45304 5E-WINTERIZE EVAP COOLER	65.00	65.00				-	-	65.00	-	65.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	45534 5E-WINTERIZE EVAP COOLER	65.00	65.00				-	-	65.00	-	65.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	45534 GADSDEN-WINTERZ EVAP CLR	65.00	65.00				-	-	65.00	-	65.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	727 W H9-CLEAND/AJUSTED COOLER	65.00	65.00	65.00	-	-	-	-	-	-	65.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	809 W H8-REPAIR EVAP COOLER EVAP CC	1,730.00	1,730.00	1,730.00	-	-	-	-	-	-	1,730.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	DSRT VW AGCY HMS-WNTRZ CLRS(15 734	975.00	975.00				-	-	975.00	-	975.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	HEATER UNIT/THRMST INSTALLATN	1,500.00	1,500.00	1,500.00	-	-	-	-	-	-	1,500.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	JOSHUA NSP HOMES-WNTRZ CLRS(2) 734	130.00	130.00				-	-	130.00	-	130.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	LCS-CHECKED HEATING SYSTMS(41)	130.00	130.00				-	-	130.00	-	130.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	LWTREE AGNCY HMS-WNTRZ CLRS(4) 734	260.00	260.00				-	-	260.00	-	260.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	MRPSA AGNCY HMS-WNTRZ CLRS(12) 73	780.00	780.00				-	-	780.00	-	780.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	TREND AGNCY HMS-WNTRZ CLRS(6)	390.00	390.00				-	-	390.00	-	390.00	-
INFILL EMERGENCY MAINTENANC	F J HEATING & AIR CONDITION	VARIOUS BUILDINGS	3,500.00	3,500.00				-	-	-	-	-	3,500.00
FORECLOSURE PRESERVATION PR	FEDERAL EXPRESS CORPORATI	EXPRESS MAILINGS	7,000.00	7,000.00	133.72	1,648.23	203.23	157.67	32.75	179.53	-	2,355.13	4,644.87
ADMINISTRATION COSTS	FIDELITY NAT'L TITLE COMPAN	1315 W I-REIMBURSE PPTY TAXES	1,439.04	1,439.04				-	-	1,439.04	-	1,439.04	-
ADMINISTRATION COSTS	FIDELITY NAT'L TITLE COMPAN	1339 W I-REIMBURSE PPTY TAXES	3,133.80	3,133.80				-	-	3,133.80	-	3,133.80	-
ADMINISTRATION COSTS	FIDELITY NAT'L TITLE COMPAN	3134015015 CLOSING COSTS 44802 DATE	2,823.40	2,823.40					2,823.40		-	2,823.40	-
ADMINISTRATION COSTS	FIDELITY NAT'L TITLE COMPAN	44038 BEECH-REIMBURSE PPTY TXS	3,220.69	3,220.69				-	-	3,220.69	-	3,220.69	-
SENIOR CITIZEN HOME IMPROVEN	FIDELITY NAT'L TITLE COMPAN	45141 BEECH-TTLE PLCY/REC FEES	836.95	836.95	836.95	-	-	-	-	-	-	836.95	-
PROPERTY ACQ PRIOR TO 6/29/11	FIDELITY NAT'L TITLE COMPAN	ERRONEOUS ESCROW CALCULATIONS-S E	11,569.57	11,569.57			-	-	-	-	-	-	11,569.57
PROPERTY TRANSFER	FIDELITY NAT'L TITLE COMPAN	EXCHANGE BETWEEN ED & SE FUNERAL H	2,823.40	2,823.40	-	-	-	-	-	-	-	-	2,823.40
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	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	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	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	1139 W H8-RETENTION	180.90	180.90	180.90	-	-	-	-	-	-	180.90	-
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1203 BOYDEN-INSULATION INSTLTN	1,039.50	1,039.50	1,039.50	-	-	-	-	-	-	1,039.50	-
INFILL HOUSING	FIVE STAR INSULATION INC	1209 BOYDEN-RETENTION	2030.00	2030.00				-	-	2,030.00	-	2,030.00	-
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	-
INFILL HOUSING	FIVE STAR INSULATION INC	1304 W H-15 BID SCHEDULE	1,239.00	1,239.00		-	-	-	-	-	-	-	1,239.00
INFILL HOUSING	FIVE STAR INSULATION INC	1304 W H15-BATTS/VSQUEEN/CLKNG 73	1239.00	1239.00				-	-	1,239.00	-	1,239.00	-
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	FRAMEWORKS CONSTRUCTIO	1139 W H8-RETENTION	1,569.00	1,569.00	1,569.00	-	-	-	-	-	-	1,569.00	-

LANCASTER REDEVELOPMENT AGENCY

Final Enforceable Obligations Payment Schedule January 24, 2012

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be paid Feb-Jun 2012
LOWTREE INFILL HOUSING	FRAMEWORKS CONSTRUCTIO	43745 12W-RETENTION	1,569.00	1,569.00	1,569.00	-	-	-	-	-	-	1,569.00	-
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTIO	45303 KINGTREE-WINDOWS-TRUSSES-LU	17,809.00	17,809.00	15,899.40	-	1,909.60	-	-	-	-	17,809.00	-
INFILL HOUSING	G T CUSTOM TILE/STONE INST	1258 W H15-RETENTION	298.50	298.50		-	298.50	-	-	-	-	298.50	-
INFILL HOUSING	G T CUSTOM TILE/STONE INST	1258 W H15-TILE INSTALLATION	2,695.50	2,695.50		2,695.50	-	-	-	-	-	2,695.50	-
INFILL HOUSING	G T CUSTOM TILE/STONE INST	1304 W H15-TILE INSTALLATION	1710.00	1710.00				-	-	1,710.00	-	1,710.00	-
POSITIONING FOR PROSPERITY	GRAPHICS SOLUTIONS	WAYFINDING SIGNAGE0 8/11-STREET SIG	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	1008 H14-LMBR/TRUSSES/LABOR	6,750.00	6,750.00	6,750.00	-		-	-	-	-	6,750.00	-
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	-
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	1259 H14-LMBR/TRUSSES/LABOR	6,201.00	6,201.00	6,201.00	-		-	-	-	-	6,201.00	-
INFILL HOUSING	HEALY ANYTIME GLASS, INC	1232 W H15-WINDOW/BOARD UP	328.00	328.00				-	-	328.00	-	328.00	-
INFILL HOUSING	HEALY ANYTIME GLASS, INC	1252 W H15-WINDOW/BOARD UP	428.00	428.00				-	-	428.00	-	428.00	-
INFILL HOUSING	HEALY ANYTIME GLASS, INC	1258 W H15-WINDOW REPLACEMENT 73	349.00	349.00				-	349.00	-	-	349.00	-
INFILL HOUSING	HEALY ANYTIME GLASS, INC	1303 W I-WINDOWS/BOARD UP	1680.00	1680.00				-	-	1,680.00	-	1,680.00	-
INFILL HOUSING	HEALY ANYTIME GLASS, INC	350 E NUGENT-WINDOW REPLACEMNT	359.00	359.00				-	359.00	-	-	359.00	-
INFILL HOUSING	HEALY ANYTIME GLASS, INC	44052 BEECH-PUTTY WINDOW	138.00	138.00				-	138.00	-	-	138.00	-
INFILL HOUSING	HEALY ANYTIME GLASS, INC	44848 RODIN-WINDOW/BOARD UP	375.02	375.02				-	-	375.02	-	375.02	-
INFILL HOUSING	HEALY ANYTIME GLASS, INC	45316 6E-WINDOW/BOARD UP	310.00	310.00				-	-	310.00	-	310.00	-
INFILL HOUSING	HEALY ANYTIME GLASS, INC	45317 RODIN-WINDOW/BOARD UP	358.00	358.00				-	-	358.00	-	358.00	-
INFILL HOUSING	HEALY ANYTIME GLASS, INC	45448 RAYSACK-WINDOW/BOARD UP	378.00	378.00				-	-	378.00	-	378.00	-
NEIGHBORHOOD REVITALIZATN P	HEALY GLASS	1252 W H15	458.00	458.00				458.00	-	-	-	458.00	-
NEIGHBORHOOD REVITALIZATN P	HEALY GLASS	1252 W H15	228.00	228.00				228.00	-	-	-	228.00	-
NEIGHBORHOOD REVITALIZATN P	HEALY GLASS	1252 W H15	575.00	575.00				575.00	-	-	-	575.00	-
NEIGHBORHOOD REVITALIZATN P	HEALY GLASS	1408 W H13	298.00	298.00				298.00	-	-	-	298.00	-
NEIGHBORHOOD REVITALIZATN P	HEALY GLASS	45317 RODIN	458.00	458.00				458.00	-	-	-	458.00	-
NEIGHBORHOOD REVITALIZATN P	HEALY GLASS	45317 RODIN	340.00	340.00				340.00	-	-	-	340.00	-
NEIGHBORHOOD REVITALIZATN P	HEALY GLASS	45317 RODIN	285.00	285.00				285.00	-	-	-	285.00	-
NEIGHBORHOOD REVITALIZATN P	HEALY GLASS	45453 11TH W	358.00	358.00				358.00	-	-	-	358.00	-
NEIGHBORHOOD REVITALIZATN P	HEALY GLASS	45561 RODIN	360.00	360.00				360.00	-	-	-	360.00	-
NEIGHBORHOOD REVITALIZATN P	HEALY GLASS	548 JACKMAN	270.00	270.00				270.00	-	-	-	270.00	-
NEIGHBORHOOD REVITALIZATN P	HEALY GLASS	707 W H13	498.00	498.00				498.00	-	-	-	498.00	-
REFUND CC & R FEE	HENDERSON, EDNA A	REFUND-CC&R FEE	100.00	100.00		-	100.00	-	-	-	-	100.00	-
FORECLOSURE PRESERVATION PR	HIESL CONSTRUCTION INC	1232 W H15-SWAMP CLR INSTLTN	1,200.00	1,200.00	1,200.00	-	-	-	-	-	-	1,200.00	-
FORECLOSURE PRESERVATION PR	HIESL CONSTRUCTION INC	1252 W H15-WTR HTR INSTLTN	900.00	900.00	900.00	-	-	-	-	-	-	900.00	-
FORECLOSURE PRESERVATION PR	HIESL CONSTRUCTION INC	44638 ELM-REAR DOOR GLASS	65.00	65.00	65.00	-	-	-	-	-	-	65.00	-
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	BRAKE PADS-EQ7503	73.38	73.38				-	-	73.38	-	73.38	-
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	OIL/AIR FILTER-EQ4357PM	16.58	16.58				-	16.58	-	-	16.58	-
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	OIL/AIR FILTERS-EQ7503	13.58	13.58	13.58	-	-	-	-	-	-	13.58	-
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	VEHICLE MAINTENANCE	2,000.00	2,000.00		-	-	-	-	-	-	-	2,000.00
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(14)	13.68	13.68				-	13.68	-	-	13.68	-
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(30)(16)(16)(16)	65.76	65.76	65.76	-	-	-	-	-	-	65.76	-
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	350 E NUGENT-DEMO/RMVL-BLDG/PL	2,980.00	2,980.00	2,980.00	-	-	-	-	-	-	2,980.00	-
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	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, -A	17,100.00	17,100.00		11,700.00	-	-	-	-	-	11,700.00	5,400.00
ADMINISTRATION COSTS	INTERSTATE BATTERY	BATTERIES(7) 7348298	107.43	107.43				107.43	-	-	-	107.43	-
PROFESSIONAL SERVICES	J A M S	LEGAL-PLMDL/LNCSTR-1200045403	2000.00	2000.00				2,400.00	-	-	-	2,400.00	(400.00)
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	-
ADMINISTRATION COSTS	L A CO DEPT OF PUBLIC WORK	45220 KINGTREE-BACKFLW INSTLTN	86.00	86.00				-	-	86.00	-	86.00	-
ADMINISTRATION COSTS	L A CO DEPT OF PUBLIC WORK	FRE HYDRNT INSTLTN-KNGTRE/BYDN 734	5089.84	5089.84				-	5,089.84	-	-	5,089.84	-
SB 211 PMTS, FY 10-11-RESID, FO	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	(0.00)
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
SB 211 PMTS, FY 10-11-RESID, FO	L A CO SANITATION DISTRICT	SB 211 PASS THRU PMT-FY 10/11	9738.95	9738.95				-	9,738.95	-	-	9,738.95	-
DESERT VIEW INFILL HOUSING	L A CO WATERWORKS	1307 W AVE I - METER INSTALL	13,945.00	13,945.00		-	-	-	-	-	-	-	13,945.00
WATERWORKS DISTRICT ASSESSM	L A CO WATERWORKS	91-2 ANNUAL ASSESSMENT PAYMENT	175,000.00	35,000.00			-	-	-	-	-	-	35,000.00
SB 211 PMTS, FY 10-11-RESID, FO	L A CO WATERWORKS	SB 211 PAYMENTS FOR FY 10-11	8,918.00	8,918.00				-	8,918.00	-	-	8,918.00	0.00
LANCASTER BUSINESS PARK MAIN	L A CO WATERWORKS	WATER EXPENSE FOR LBP	25,000.00	25,000.00		1,270.10	9,382.40	1,510.69	7,499.89	545.38	-	20,208.46	4,791.54
WATER SERVICE-INFILL HOUSING	L A CO WATERWORKS	WATER SERVICE - NEW INFILL HOUSES (1	10,000.00	10,000.00		-	-	-	-		-	-	10,000.00
WATER SERVICE - ED & HSG	L A CO WATERWORKS	WATER SERVICE-VARIOUS LRA OWNED L/	100,000.00	100,000.00	15,635.34	3,936.60	7,217.59	3,395.72	5,379.28	3,214.73	-	38,779.26	61,220.74
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	FIRE HYDRANT INSTALL	5,089.84	5,089.84				-	-	-	-	-	5,089.84
SB 211 PMTS, FY 10-11-RESID, FO	LANCASTER CEMETARY	SB 211 PAYMENTS FOR FY 10-11	956.16	956.16				-	956.16	-	-	956.16	0.00
SB 211 PMTS, FY 10-11-RESID, FO	LANCASTER ELEMENTARY SCH	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
FY 10-11 FINAL PASS THROUGH PA	LANCASTER SCHOOL DISTRICT	FY 10-11 FINAL PASS THROUGH PAYMEN	20,007.07	20,007.07				-	20,007.07	-	-	20,007.07	-
AUDIT SERVICES	LANCE, SOLL & LUNGHARD	ANNUAL AUDIT & REPORTING SERVICES	22,550.00	22,550.00		-		-	-	-	-	-	22,550.00

LANCASTER REDEVELOPMENT AGENCY
Final Enforceable Obligations Payment Schedule **January 24, 2012**

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be paid Feb-Jun 2012
DESERT VIEW INFILL HOUSING	M D M ARCHITECTS	1258 W H15-SITE PLAN	500.00	500.00		500.00	-	-	-	-	-	500.00	-
DESERT VIEW INFILL HOUSING	M D M ARCHITECTS	1259 W H14-SITE PLAN	500.00	500.00		500.00	-	-	-	-	-	500.00	-
EL DORADO INFILL HOUSING	M D M ARCHITECTS	350 E NUGENT - PLANS	11,000.00	11,000.00		-	-	-	-	-	-	-	11,000.00
SO DOWNTOWN INFILL HOUSING	M D M ARCHITECTS	44121 PRK-ST PLN/IRRGTN/LNDSCP	500.00	500.00	500.00	-	-	-	-	-	-	500.00	-
SO DOWNTOWN INFILL HOUSING	M D M ARCHITECTS	44125 CNYN-ST PLN/IRGTN/LNDSCP	500.00	500.00	500.00	-	-	-	-	-	-	500.00	-
HOMEOWNER HOME IMPROVEM	MASONRY PLUS	45141 BEECH-WALLS/FENCES/CNCRT	15,000.00	15,000.00	15,000.00	-	-	-	-	-	-	15,000.00	-
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
PROFESSIONAL SERVICES	MONTE VISTA CAR WASH	07/11-06/12 & FOR FY CAR WASHES	287.00	287.00	23.00	34.00	-	33.00	22.00	-	-	112.00	175.00
ECONOMIC DEVELOPMENT	MOSKOWITZ JACOBS INC	AUTO MALL RESEARCH	5,000.00	5,000.00		-	-	-	-	-	-	-	5,000.00
NEIGHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL CO	DESERT VIEW-UBALDO'S GARDENING 734	450.00	450.00				-	450.00	-	-	450.00	-
NEIGHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL CO	DV-1315 W I-EDISON	20.18	20.18				-	20.18	-	-	20.18	-
NEIGHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL CO	DV-1315 W I-WASTE MANAGEMENT	256.07	256.07				-	256.07	-	-	256.07	-
NEIGHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL CO	DV-1321 W I-WASTE MANAGEMENT	78.40	78.40				-	78.40	-	-	78.40	-
NEIGHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL CO	DV-1327 W I-EDISON	28.23	28.23				-	28.23	-	-	28.23	-
NEIGHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL CO	DV-1327 W I-WASTE MANAGEMENT	78.40	78.40				-	78.40	-	-	78.40	-
NEIGHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL CO	DV-1339 W I-EDISON	29.50	29.50				-	29.50	-	-	29.50	-
NEIGHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL CO	DV-1339 W I-EDISON	40.38	40.38				-	40.38	-	-	40.38	-
NEIGHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL CO	DV-1339 W I-WASTE MANAGEMENT	202.85	202.85				-	202.85	-	-	202.85	-
NEIGHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL CO	LOWTREE-44245 KINGTREE-GAS	8.36	8.36				-	8.36	-	-	8.36	-
NEIGHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL CO	LOWTREE-44245 KINGTREE-GAS	113.47	113.47				-	113.47	-	-	113.47	-
NEIGHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL CO	LOWTREE-44259 KINGTREE-GAS	12.72	12.72				-	12.72	-	-	12.72	-
NEIGHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL CO	LOWTREE-44259 KINGTREE-GAS	176.47	176.47				-	176.47	-	-	176.47	-
NEIGHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL CO	LWTREE-44245 KNGTREE WSTE MGMT 73	616.39	616.39				-	616.39	-	-	616.39	-
NEIGHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL CO	LWTREE-44259 KNGTREE-WSTE MGMT 73	401.68	401.68				-	401.68	-	-	401.68	-
DESERT VIEW INFILL HOUSING	NEWPORT PACIFIC/NEIGHBOR	1309 W AVE I-ADDITIONAL COSTS TO VAC	27,000.00	27,000.00				-	-	-	-	-	27,000.00
MAINTENANCE SERVICES - FOREC	NEWPORT PACIFIC/NEIGHBOR	DESERT VIEW-MAINTENANCE & OPERATI	11,000.00	11,000.00		-	-	9,098.22	-	-	-	9,098.22	1,901.78
MAINTENANCE SERVICES - FOREC	NEWPORT PACIFIC/NEIGHBOR	LOWTREE-MAINTENANCE & OPERATION	11,000.00	11,000.00		-	-	-	-	-	-	-	11,000.00
MAINTENANCE SERVICES - FOREC	NEWPORT PACIFIC/NEIGHBOR	PARKVIEW-MAINTENANCE & OPERATION	73,000.00	73,000.00		-	-	-	-	-	-	-	73,000.00
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	-
DESERT VIEW INFILL HOUSING	PACIFIC ENVIRONMENTAL	44064 BEECH-ASBSTS INSP/MNTRNG	450.00	450.00				-	-	450.00	-	450.00	-
DESERT VIEW INFILL HOUSING	PACIFIC ENVIRONMENTAL	44078 BEECH-ASTSTS INSP/MNTRNG	450.00	450.00				-	-	450.00	-	450.00	-
DESERT VIEW INFILL HOUSING	PACIFIC ENVIRONMENTAL	44324 BEECH-ASBSTS INSP/MNTRNG	450.00	450.00				-	-	450.00	-	450.00	-
DESERT VIEW INFILL HOUSING	PATRIOT PLUMBING	1311 W I-DSPSL INSTLTN/SNKEOUT	305.75	305.75				-	-	-	305.75	305.75	-
DESERT VIEW INFILL HOUSING	PATRIOT PLUMBING	1313 1/2 I-PLUMBING SNAKEOUT	94.50	94.50				-	-	-	94.50	94.50	-
ADMINISTRATION COSTS	Petty Cash Expense	Jul-Oct	52.03	52.03				52.03			-	52.03	-
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	1203 BOYDEN-LATH	1,759.32	1,759.32	1,759.32	-	-	-	-	-	-	1,759.32	-
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	1304 W H15-LATH	1291.50	1291.50				-	-	1,291.50	-	1,291.50	-
DESERT VIEW INFILL HOUSING	PREMIER LATH & PLASTER	1304 W H15-RETENTION	143.50	143.50				-	-	143.50	-	143.50	-
WATER SERVICE	QUARTZ HILL WATER DISTRICT	WATER SERVICE - VARIOUS LRA OWNED I	8,607.57	8,607.57	529.08	652.28	1,066.21	815.09	398.11	367.09	450.20	4,278.06	4,329.51
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 F	REFUND-CC&R FEE	100.00	100.00		-	100.00	-	-	-	-	100.00	-
2011/2012-SBDC SERVICES 73489	S C COMM COLLEGE DIST S B D	2011/2012-SBDC SERVICES 7348959	10000.00	10000.00				-	10,000.00	-	-	10,000.00	-
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES I	1008 W AVE H14 - WATER RELOCATION &	2,000.00	2,000.00		-	-	-	-	-	-	-	2,000.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES I	1102 W AVE H14 - WATER RELOCATION &	2,000.00	2,000.00		-	-	-	-	-	-	-	2,000.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES I	1106 W AVE H14 - WATER RELOCATION	1,600.00	1,600.00		-	-	-	-	-	-	-	1,600.00
EL DORADO INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES I	350 E NUGENT - WATER RELOCATION	1,600.00	1,600.00		-	-	-	-	-	-	-	1,600.00
SACRED HEART CONTRACTED IMP	SACRED HEART CATHOLIC CHU	CONTRACTED IMPROVEMENT COSTS	228,835.04	228,835.04		-	-	-	-	-	225,057.00	225,057.00	3,778.04
SB 211 PMTS, FY 10-11-RESID, FO	SANITATION DISTRICT #14	SB 211 PAYMENTS FOR FY 10-11	9,738.95	9,738.95				-	-	-	-	-	9,738.95
SBDC PROGRAM	SANTA CLARITA COLLEGE OF T	SMALL BUSINESS DEVELOPMENT & COUN	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 IN	AUTOMALL EXPENSES NOT YET BILLED	6,000.00	6,000.00		-	-	-	-	-	-	-	6,000.00
POSITIONING FOR PROSPERITY	SARGENT TOWN PLANNING IN	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		-	-	-	-	-	-	-	8,000.00
ELECTRIC SERVICE-ED & HOUSING	SO CA EDISON	ELECTRIC SERVICE FOR VARIOUS LRA OW	24,000.00	24,000.00	1,776.35	1,842.39	3,220.25	604.39	1,764.09	1,759.39	180.98	11,147.84	12,852.16
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1008 W AVE H14 - GAS HOOKUP	1,300.00	1,300.00		-	-	-	-	-	-	-	1,300.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1102 W AVE H14 - GAS HOOKUP	1,300.00	1,300.00		-	-	-	-	-	-	-	1,300.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1106 W AVE H14 - GAS HOOKUP	1,300.00	1,300.00		-	-	-	-	-	-	-	1,300.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1139 W AVE H8 - GAS HOOKUP	1,300.00	1,300.00		-	-	-	-	-	-	-	1,300.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1203 BOYDEN-METER INSTALLATION	1,301.00	1,301.00				-		-	-	-	1,301.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1209 BOYDEN-METER INSTALLATION	3500.00	3500.00				-	692.79	-	-	692.79	2,807.21
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1258 W H15-GAS SRVC INSTLTN	4,953.32	4,953.32	2,953.32	-	-	-	-	-	-	2,953.32	2,000.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1259 W AVE H14 - GAS HOOKUP	1,300.00	1,300.00		-	-	-	-	-	-	-	1,300.00
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	1307 W AVE I - GAS HOOKUP	4,000.00	4,000.00		-	-	-	-	-	-	-	4,000.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1315 W AVE I-GAS METER INSTALLATION	4,000.00	4,000.00		-	-	-	-	-	-	-	4,000.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1323 W AVE I-GAS METER INSTALLATION	4,000.00	4,000.00		-	-	-	-	-	-	-	4,000.00

LANCASTER REDEVELOPMENT AGENCY

Final Enforceable Obligations Payment Schedule **January 24, 2012**

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be paid Feb-Jun 2012
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1329 W AVE I-GAS METER INSTALLATION	4,000.00	4,000.00		-	-	-	-	-	-	-	4,000.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1333 W AVE I-GAS METER INSTALLATION	4,000.00	4,000.00		-	-	-	-	-	-	-	4,000.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1341 W AVE I-GAS METER INSTALLATION	4,000.00	4,000.00		-	-	-	-	-	-	-	4,000.00
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	-
NDTV INFILL HOUSING	SO CA GAS COMPANY	45113 DATE AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.00
NDTV INFILL HOUSING	SO CA GAS COMPANY	45127 BEECH AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.00
NDTV INFILL HOUSING	SO CA GAS COMPANY	45133 BEECH AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	45303 KINGTREE - GAS HOOKUP	1,300.00	1,300.00		-	-	-	-	-	-	-	1,300.00
NDTV INFILL HOUSING	SO CA GAS COMPANY	543 W JACKMAN AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.00
NDTV INFILL HOUSING	SO CA GAS COMPANY	549 W JACKMAN AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.00
NDTV INFILL HOUSING	SO CA GAS COMPANY	559 W JACKMAN AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.00
NDTV INFILL HOUSING	SO CA GAS COMPANY	567 W JACKMAN AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.00
NDTV INFILL HOUSING	SO CA GAS COMPANY	641 W JACKMAN AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.00
NDTV INFILL HOUSING	SO CA GAS COMPANY	649 W JACKMAN AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.00
GAS SERVICE-INFILL HOUSING	SO CA GAS COMPANY	GAS SERVICE - 16 NEW INFILL	1,920.00	1,920.00		-	-	-	-	-	-	-	1,920.00
GAS SERVICE-ED & HOUSING	SO CA GAS COMPANY	GAS SERVICE - LRA OWNED PROPERTY	7,200.00	7,200.00	460.61	124.07	176.68	101.85	85.37	737.21	41.91	1,727.70	5,472.30
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	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	45303 KINGTREE-DRYWALL STOCKNG	2,367.45	2,367.45	2,367.45	-	-	-	-	-	-	2,367.45	-
INFILL HOUSING	STAATS CONSTRUCTION	1102 W H14-DOOR RPLCMNT/REPAIR 734	1260.00	1260.00				-	-	1,260.00	-	1,260.00	-
INFILL HOUSING	STAATS CONSTRUCTION	1258 H15-DOOR REPAIR	550.00	550.00				-	-	550.00	-	550.00	-
INFILL HOUSING	STAATS CONSTRUCTION	350 E NUGENT-DOOR REPAIR	400.00	400.00				-	-	400.00	-	400.00	-
LEGAL SERVICES	STRADLING,YOCCA,CARLSON,I	LEGAL SERVICES - FY 11-12 & 06/11	800,000.00	800,000.00	17,743.84	-	168,971.32	84,956.27	68,224.01	-	90,419.99	430,315.43	369,684.57
HPRP HOUSING	SWAYZE, SHARAUN	VLNTRY RLCTN-MVNG EXP-S SWAYZE	1100.00	1100.00				-	-	1,100.00	-	1,100.00	-
HPRP HOUSING	SWAYZE, SHARAUN	VLNTRY RLCTN-SEC DEP-S SWAYZE 73500	900.00	900.00				-	-	900.00	-	900.00	-
ADMINISTRATION COSTS	THE BANK OF NEW YORK MEL	10/11-10/12-ADMIN FEE-LRA SHRF	500.00	500.00				500.00	-	-	-	500.00	-
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	1008 W H14-TREE REMOVAL	350.00	350.00	350.00	-	-	-	-	-	-	350.00	-
DESERT VIEW INFILL HOUSING	TIP TOP ARBORISTS, INC	45303 KINGTREE-TREE REMOVAL	350.00	350.00	350.00	-	-	-	-	-	-	350.00	-
INFILL HOUSING	TIP TOP ARBORISTS, INC	JANUARY TREE COVERING	4,240.00	4,240.00		-	4,240.00	-	-	-	-	4,240.00	-
INFILL HOUSING	TIP TOP ARBORISTS, INC	LBP-TREE REMOVAL(3)	1,050.00	1,050.00		-	1,050.00	-	-	-	-	1,050.00	-
LBP MAINTENANCE	TIP TOP ARBORISTS, INC	TREE MAINTENANCE WORK	4,888.00	4,888.00			-	-	-	-	-	-	4,888.00
MAINTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	1008 W J14-CYLINDER KEY CHNG	100.00	100.00	100.00	-	-	-	-	-	-	100.00	-
MAINTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	1156 W J14-CYLINDER KEY CHNG	100.00	100.00	100.00	-	-	-	-	-	-	100.00	-
MAINTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	1319 1/2 W I-SERVICE CALL/OPEN	75.00	75.00				-	75.00	-	-	75.00	-
MAINTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	1339 W I-SERVICE CALL/OPEN	75.00	75.00				-	75.00	-	-	75.00	-
MAINTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	3528 K10-CYLINDER KEY CHANGE	100.00	100.00		100.00	-	-	-	-	-	100.00	-
MAINTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	3660 W K10-CYLINDER KEY CHANGE	100.00	100.00		100.00	-	-	-	-	-	100.00	-
MAINTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	43041 36W-REKEY LOCKS	100.00	100.00	100.00	-	-	-	-	-	-	100.00	-
MAINTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	44259 KINGTREE-SRVC CALL/OPEN	75.00	75.00				-	75.00	-	-	75.00	-
MAINTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	EMERGENCY LOCKSMITH SERVICES	4,800.00	4,800.00		-	-	-	-	-	-	-	4,800.00
MAINTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	KEY(1) (2) (4) (6)	27.05	27.05	14.21	12.84	-	-	-	-	-	27.05	-
ADMINISTRATION COSTS	TURNING POINT SOFTWARE	CD MEDIA(100)	11.00	11.00				-	-	11.00	-	11.00	-
AMARGOSA TAX ALLOCATION BO	U S BANK	AMARGOSA TAX ALLOCATION BONDS	3,497,250.00	199,500.00	62,246.81	-	-	-	-	-	137,244.97	199,491.78	8.22
CBD 2010 LEASE REVENUE BONDS	U S BANK	CBD 2010 LEASE REVENUE BONDS	10,099,715.00	410,718.00		-	-	-	265,536.79	-		265,536.79	145,181.21
CBD TAX ALLOCATION BONDS	U S BANK	CBD TAX ALLOCATION BONDS	1,565,407.00	119,466.00	38,648.38	-	-	-	-	-	31,346.57	69,994.95	49,471.05
CO LIBRARY 2004 TAX ALLOCATIO	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BOND	6,403,470.00	341,019.00		-	-	-	243,019.66	-	-	243,019.66	97,999.34
ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	63,179,638.00	2,416,750.00	841,369.91	-	-	-	-	-	1,439,877.82	2,281,247.73	135,502.27
ED 2003B TAX ALLOCATION BOND	U S BANK	ED 2003B TAX ALLOCATION BONDS	19,874,387.00	1,155,996.00	264,486.05	-	-	-	-	-	843,966.20	1,108,452.25	47,543.75
ED 2004B TAX ALLOCATION BOND	U S BANK	ED 2004B TAX ALLOCATION BONDS	18,660,915.00	693,558.00	241,123.97	-	-	-	-	-	451,414.88	692,538.85	1,019.15
ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	41,896,339.00	1,785,658.00	528,053.76	-	-	-	-	-	1,212,554.32	1,740,608.08	45,049.92
ADMINISTRATION COSTS	U S BANK	FISCAL AGENT FEES	54,500.00	54,500.00		-	7,650.00	-	-	-	-	7,650.00	46,850.00
HSG 2003 TAX ALLOCATION BOND	U S BANK	HSG 2003 TAX ALLOCATION BONDS	92,843,670.00	3,705,313.00	2,283,919.67	-	-	-	-	-	1,215,730.32	3,499,649.99	205,663.01
HSG 2003B TAX ALLOCATION BON	U S BANK	HSG 2003B TAX ALLOCATION BONDS	25,873,660.00	1,085,955.00	737,973.95	-	-	-	-	-	346,804.59	1,084,778.54	1,176.46
HSG 2004 TAX ALLOCATION BOND	U S BANK	HSG 2004 TAX ALLOCATION BONDS	23,669,549.00	911,680.00	577,814.43	-	-	-	-	-	332,316.71	910,131.14	1,548.86
HSG 2009 TAX ALLOCATION BOND	U S BANK	HSG 2009 TAX ALLOCATION BONDS	86,257,178.00	3,040,113.00	1,856,142.68	-	-	-	-	-	1,179,298.88	3,035,441.56	4,671.44
SCHOOLS 2004 TAX ALLOCATION	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	13,299,820.00	502,560.00	177,796.26	-	-	-	-	-	297,504.85	475,301.11	27,258.89
SCHOOLS 2006 TAX ALLOCATION	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS	23,321,462.00	824,738.00	298,813.36	-	-	-	-	-	524,304.36	823,117.72	1,620.28
ADMINISTRATION COSTS	UNION BANK OF CA, N A	APR-JUN 11-DEPOSTRY FEES-REDEV	166.00	166.00		166.00	-	-	-	-	-	166.00	-
ADMINISTRATION COSTS	UNION BANK OF CA, N A	DEPOSITORY FEES	725.00	725.00		-	-	-	178.00	-	-	178.00	547.00
ADMINISTRATION COSTS	UNIVERSAL ELECTRONIC ALAR	LCS-FIRE ALARM MONITORING	300.00	300.00				-	-	300.00	-	300.00	-
INFILL HOUSING	UNKNOWN	CONTINGENCY-6 INFILL IN CONSTRUCT	258,000.00	258,000.00								-	258,000.00
SHELTER MAINTENANCE	UNKNOWN	LANC COMM SHELTER-EMERGENCY REPA	ONGOING	15,000.00								-	15,000.00
ONGOING MAINTENANCE OF LRA	UNKNOWN	ONGOING MAINTEN/VANDALISM CONTIN	ONGOING	85,000.00	-	-	-	-	-	-	-	-	85,000.00
FORECLOSURE PRESERVATION PR	UNKNOWN	INSURANCE DEDUCT-45438 GINGHAM	10,000.00	10,000.00								-	10,000.00
DEMOLITION - HOUSING	UNKNOWN	DEMOLITION CONTINGENCY	75,000.00	75,000.00								-	75,000.00
ADMINISTRATION COSTS	URBAN FUTURES	11/11-10/12-PRGM CMPLNC ADMIN	1,494.00	1,494.00				-	1,494.00	-	-	1,494.00	-
ADMINISTRATION COSTS	URBAN FUTURES, INC	CONTINUING DISCLOSURE AGREEMENT (	36,000.00	36,000.00		-	1,237.50	-	-	-	-	1,237.50	34,762.50
TELEPHONE SERVICE	VERIZON CALIFORNIA	TELEPHONE SERVICE	2,612.89	2,612.89	133.94	134.13	170.99	170.99	134.27	134.31	134.31	1,012.94	1,599.95

LANCASTER REDEVELOPMENT AGENCY
Final Enforceable Obligations Payment Schedule **January 24, 2012**

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be paid Feb-Jun 2012
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING IN	1008 W H14-BROWN-LATH	2,887.50	2,887.50	2,887.50	-	-	-	-	-	-	2,887.50	-
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING IN	1102 W H14-BROWN-LATH	3,887.60	3,887.60	3,887.60	-	-	-	-	-	-	3,887.60	-
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING IN	1106 W H14-BROWN-LATH	2,772.00	2,772.00	2,772.00	-	-	-	-	-	-	2,772.00	-
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING IN	1258 H15-LATH	2,268.00	2,268.00	2,268.00	-	-	-	-	-	-	2,268.00	-
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING IN	45303 KINGTREE-BROWN-LATH	3,531.00	3,531.00	3,531.00	-	-	-	-	-	-	3,531.00	-
AUTOMALL SIGN AGREEMENT	VISUAL MARKETING CONCEPT	DISPLAY SIGN PROGRAMMING	5,400.00	5,400.00	450.00	450.00	450.00	900.00	450.00	450.00	-	3,150.00	2,250.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1008 W H14-REROOF/PATCH	150.00	150.00	150.00	-	-	-	-	-	-	150.00	-
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1035 W H6-REPLACED MISSING SHINGLES	350.00	350.00	-	-	-	-	-	350.00	-	350.00	-
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1102 W H14-REROOF/PATCH	150.00	150.00	150.00	-	-	-	-	-	-	150.00	-
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1106 W H14-REROOF/PATCH	150.00	150.00	150.00	-	-	-	-	-	-	150.00	-
FORECLOSURE PRESERVATION PR	WASSON ROOFING & GEN CN	1252 W H15-REPLACE SHINGLES	325.00	325.00	325.00	-	-	-	-	-	-	325.00	-
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1259 W H14-ROOFING/MATERIALS	4,905.00	4,905.00	4,905.00	-	-	-	-	-	-	4,905.00	-
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	45534 GADSDN-TORCH DWN INSTLTN 73	800.00	800.00				-	-	800.00	-	800.00	-
NEIGHBORHOOD REVITALIZATN P	WASTE MANAGEMENT	JUN/JUL/AUG 11	282.69	282.69				282.69	-	-	-	282.69	-
NEIGHBORHOOD REVITALIZATN P	WASTE MANAGEMENT OF A V	44245 KINGTREE-CLOSING BILL	1403.83	1403.83				-	-	1,403.83	-	1,403.83	-
NEIGHBORHOOD REVITALIZATN P	WASTE MANAGEMENT OF A V	44259 KINGTREE-CLOSING BILL	519.10	519.10				-	-	519.10	-	519.10	-
NEIGHBORHOOD REVITALIZATN P	WASTE MANAGEMENT OF A V	NOV 11-JAN 12-20DVP	148.92	148.92				-	-	148.92	-	148.92	-
INFILL HOUSING	WESSON, WATASHA	VLNTRY RLCTN-MVNG EXP-W WESSON 73	1100.00	1100.00				-	-	1,100.00	-	1,100.00	-
INFILL HOUSING	WESSON, WATASHA	VLNTRY RLCTN-SEC DEP-W WESSON	800.00	800.00				-	-	800.00	-	800.00	-
FY 10-11 FINAL PASS THROUGH P	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 CA	9,300.00	9,300.00	9,300.00	-		-	-	-	-	9,300.00	-
EL DORADO INFILL HOUSING	WHITE STONE CONSTRUCTION	350 E NUGENT-FINISH CARPENTRY -ROUG	9,180.00	9,180.00	9,180.00	-	-	-	-	-	-	9,180.00	-
ADMINISTRATION COSTS	WILLDAN FINANCIAL SERVICES	ARBITRAGE REBATE CALCULATION-DESER	1,250.00	1,250.00	-	-	-	-	1,250.00	-	-	1,250.00	-
PROFESSIONAL SERVICES - ED	YU, KENNETH S	104 E K4 #C-LEASING COMMISSION	500.00	500.00	500.00	-	-	-	-	-	-	500.00	-
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	-
PROFESSIONAL SERVICES - ED	A V PRESS	SKLYLINE ADVERTISEMENTS	445.00	445.00	200.00	-	-	-	-	-	-	200.00	245.00
FORECLOSURE PRESERVATION PR	ABLE CONSTRUCTION	43745 12TH ST W / CONCRETE	1,690.06	1,690.06		1,690.06	-	-	-	-	-	1,690.06	-
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	1008 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	3,356.00	3,356.00	3,356.00	-	-	-	-	-	-	3,356.00	-
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1102 W H14-RETENTION 7348570 10/21/	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 H14-RETENTION 7348570 10/21/	6,432.00	6,432.00		4,686.80	-	1,745.20	-	-	-	6,432.00	-
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1258 W AVE H-15 / CONCRETE	5,730.00	11,005.00		3,962.00	5,275.00	1,768.00	-	-	-	11,005.00	-
EL DORADO INFILL HOUSING	ABLE CONSTRUCTION	350 E NUGENT / CONCRETE 7348570	5,730.00	5,730.00		3,962.00	-	1,768.00	-	-	-	5,730.00	-
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1307 W AVE I / FRAMING	17,680.00	17,680.00		-	-	-	-	-	-	-	17,680.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1315 W AVE I / CONCRETE	17,680.00	17,680.00		-	-	-	-	-	-	-	17,680.00
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1259 W AVE H-14 / MASONRY	2,767.84	2,767.84		-	1,224.04	1,543.80	-	-	-	2,767.84	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1259 W AVE H-14 EXTRA GATE & WROUG	1,359.00	1,359.00		1,359.00	-	-	-	-	-	1,359.00	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	45303 KINGTREE / MASONRY	5,486.39	5,486.39		-	2,857.09	2,629.30	-	-	-	5,486.39	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1008 W AVE H-14 EXTRA GATE & WROUG	6,614.45	6,614.45		1,359.00	2,017.65	3,237.80	-	-	-	6,614.45	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1102 W AVE H-14 EXTRA GATE & WROUG	4,886.38	4,886.38		972.00	1,899.71	2,014.67	-	-	-	4,886.38	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1106 W AVE H-14 EXTRA GATE & WROUG	5,434.17	5,434.17		1,332.00	1,990.97	2,111.20	-	-	-	5,434.17	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1203 BOYDEN EXTRA GATE & WROUGHT	3,751.70	3,751.70		1,674.00	287.50	1,790.20	-	-	-	3,751.70	-
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	-
EL DORADO INFILL HOUSING	ATKINSON MASONRY	350 E NUGENT - MASONRY	3,450.00	3,450.00		1,359.00	-	1,500.00	591.00	-	-	3,450.00	-
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	1315 W AVE I / MASONRY	9,736.80	9,736.80		-	-	-		-	-	-	9,736.80
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 BOYDEN / MASONRY	13,023.90	13,023.90		-	6,141.60	4,000.00	-	-	-	10,141.60	2,882.30
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1307 W AVE I / MASONRY	9,934.80	9,934.80		-	-	-	-	-	-	-	9,934.80
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1329 W AVE I / MASONRY	9,647.80	9,647.80		-	-	-	-	-	-	-	9,647.80
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1341 W AVE I / MASONRY	10,405.00	10,405.00		-	-	-	-	-	-	-	10,405.00
LANDSCAPE LOAN PROGRAM	BILL'S LANDSCAPING INC	44507 GILLIAN AVE / LANDSCAPING	7,680.00	7,680.00		-	-	-	-	-	-	-	7,680.00
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	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	BILL'S LANDSCAPING INC	45303 KINGTREE	14,765.00	14,765.00		1,350.00	-	5,915.00	-	7,500.00	-	14,765.00	-
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1259 W AVE H-14 / LANDSCAPING	6,880.00	6,880.00		1,350.00	-	4,977.00	-	553.00	-	6,880.00	-
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1106 W AVE H-14	5,135.00	5,135.00		1,350.00	-	3,406.50	-	378.50	-	5,135.00	-
HOMEOWNER HOME IMPROVEM	BLIZZARD, DICK	44507 GILLIAN AVE	26,669.00	14,619.00		-	-	-	-	-	13,157.10	13,157.10	1,461.90
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	45447 GADSDEN AVE	4,854.00	4,854.00								-	4,854.00
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	45503 FOXTON AVE	2,640.00	2,640.00								-	2,640.00
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	45503 FOXTON AVE-WATER DAMAGE	5,109.00	5,109.00								-	5,109.00
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	45456 GINGHAM-EMERGENCY REPAIR	4,677.87	4,677.87							4,677.87	4,677.87	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	45456 GINGHAM-EMERGENCY REPAIR	6,632.27	6,632.27								-	6,632.27
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	44381 STANRIDGE	6,209.50	6,209.50	5,649.50	-	-	560.00	-	-	-	6,209.50	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	302 E AVE J-12	24,690.20	24,690.20	24,690.20	-	-	-	-	-	-	24,690.20	-
TANK REMOVAL CONTRACT	BOWEN ENGINEERING &	REXHALL SOIL SAMPLE - DRILLING	38,500.00	38,500.00		-	-	-	-	-	-	-	38,500.00
TANK REMOVAL CONTRACT	BOWEN ENGINEERING &	REXHALL UNDERGROUND TANK REMOVA	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
EL DORADO INFILL HOUSING	C & M OVERHEAD DOORS, INC	350 E NUGENT / GARAGE DOOR	980.00	980.00		-	980.00	-	-	-	-	980.00	-

LANCASTER REDEVELOPMENT AGENCY

Final Enforceable Obligations Payment Schedule **January 24, 2012**

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be paid Feb-Jun 2012
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	-
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
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1323 W AVE I / GARAGE DOOR	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
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1333 W AVE I / GARAGE DOOR	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
POSITIONING FOR PROSPERITY	C B RICHARD ELLIS, INC	CONSULTING SERVICES FOR ED STRATEGI	21,000.00	21,000.00		-	-	-	-	-	-	-	21,000.00
DEMOLITION - HOUSING	C R M TECH	45026 SPEARMAN AVE - YUCCA NEIGHBO	3,420.00	3,420.00		3,420.00	-	-	-	-	-	3,420.00	-
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	45903 KINGTREE / FLOORING	1,789.72	1,789.72		-	1,789.72	-	-	-	-	1,789.72	-
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	-
DESTINATION LANCASTER	CIVITAS	CONSULTING SERVICES FOR TOURISM DIS	30,000.00	30,000.00		10,300.00	3,605.00	3,605.00	3,605.00	3,605.00	105.00	24,825.00	5,175.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1106 W AVE H14 - FINAL CLEAN UP	280.00	280.00		-	-	-	212.50	-	-	212.50	67.50
EL DORADO INFILL HOUSING	CLASS CLEAN JANITORIAL	350 E NUGENT INFILL HOUSING (EL DORA	280.00	280.00		-	-	-	212.50	-	-	212.50	67.50
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1303 W AVE I	280.00	280.00		-	-	-	212.50	-	-	212.50	67.50
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1307 W AVE I	280.00	280.00		-	-	-	-	-	-	-	280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1315 W AVE I	280.00	280.00		-	-	-	-	-	-	-	280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1323 WEST AVENUE	280.00	280.00		-	-	-	-	-	-	-	280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1333 W AVE I	280.00	280.00		-	-	-	-	-	-	-	280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1341 W AVE I	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	-
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	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	1259 WEST AVENUE	280.00	280.00		212.50	-	-	-	-	67.50	280.00	-
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1329 WEST AVENUE	280.00	280.00		-	-	-	-	-	-	-	280.00
INFILL HOUSING	COREY CHRISTENSEN CONSTR	1304 W H-15 BID SCHEDULE ROUGH PLU	3,600.00	3,600.00		-	-	2,250.00	-	1,080.00	270.00	3,600.00	-
NDTV INFILL HOUSING	COREY CHRISTENSEN CONSTR	45115 BEECH AVE	3,747.60	3,747.60		-	-	-	-	-	-	-	3,747.60
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1008 W AVE H-14 / PLUMBING	3,458.00	3,458.00		-	3,458.00	-	-	-	-	3,458.00	-
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1102 W AVE H-14 / PLUMBING	3,458.00	3,458.00		-	3,458.00	-	-	-	-	3,458.00	-
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1106 W AVE H-14 / PLUMBING	3,458.00	3,458.00		-	3,458.00	-	-	-	-	3,458.00	-
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1258 W AVE H-15 / PLUMBING	3,458.00	3,458.00		-	-	3,458.00	-	-	-	3,458.00	-
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1259 W AVE H-14 / PLUMBING	3,458.00	3,458.00		-	3,458.00	-	-	-	-	3,458.00	-
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1303 W AVE I / PLUMBING	5,757.50	5,757.50		2,299.50	-	3,458.00	-	-	-	5,757.50	-
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1203 BOYDEN / PLUMBING	5,100.50	5,100.50		1,642.50	3,458.00	-	-	-	-	5,100.50	-
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	45303 KINGTREE / PLUMBING	5,100.50	5,100.50		1,642.50	3,458.00	-	-	-	-	5,100.50	-
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1209 BOYDEN / PLUMBING	7,300.00	7,300.00		-	-		-	-	-	-	7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1307 W AVE I / PLUMBING	7,400.00	7,400.00		-	-	3,942.00	-	3,458.00	-	7,400.00	-
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1315 W AVE I / PLUMBING	7,300.00	7,300.00		-	-	-	-	-	-	-	7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1323 W AVE I / PLUMBING	7,300.00	7,300.00		-	-	-	-	-	-	-	7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1329 W AVE I / PLUMBING	7,300.00	7,300.00		-	-	-	-	-	-	-	7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1333 W AVE I / PLUMBING	7,300.00	7,300.00		-	-	-	-	-	-	-	7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1341 W AVE I / PLUMBING	7,300.00	7,300.00		-	-	-	-	-	-	-	7,300.00
EL DORADO INFILL HOUSING	COREY CHRISTENSEN CONSTR	350 E NUGENT / PLUMBING	3,458.00	3,458.00		-	-	3,458.00	-	-	-	3,458.00	-
DESTINATION LANCASTER	DAVIS COMMUNICATIONS	WEBSITE COPYWRITE & VISUAL THEME D	937.50	937.50		-	875.00	-	-	-	-	875.00	62.50
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / PI	5,598.72	5,598.72	5,598.72	-	-	-	-	-	-	5,598.72	-
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / M	2,274.48	2,274.48	2,274.48	-	-	-	-	-	-	2,274.48	-
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / N	174.96	174.96	174.96	-	-	-	-	-	-	174.96	-
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / D	3,324.24	3,324.24	3,324.24	-	-	-	-	-	-	3,324.24	-
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / TI	2,099.52	2,099.52	2,099.52	-	-	-	-	-	-	2,099.52	-
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / LO	1,093.50	1,093.50	1,093.50	-	-	-	-	-	-	1,093.50	-
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / SI	174.96	174.96	174.96	-	-	-	-	-	-	174.96	-
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT INFILL, 2 YR CONT /	16,708.68	16,708.68	4,548.96	-	-	-	1,574.64	3,324.24	-	9,447.84	7,260.84
FORECLOSURE PRESERVATION PR	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN SOUTH DOWNTO	2,099.52	2,099.52		-	-	174.96	174.96	349.92	-	699.84	1,399.68
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN PIUTE NEIGHBOI	67,184.64	67,184.64		-	5,833.68	-	5,423.76	10,847.52	-	22,104.96	45,079.68
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN MARIPOSA NEIG	29,393.28	29,393.28		-	2,274.48	-	2,099.52	4,199.04	-	8,573.04	20,820.24
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN LOWTREE NEIGH	14,696.64	14,696.64		-	489.16	-	1,049.76	2,099.52	-	3,638.44	11,058.20
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN TREND NEIGHBO	25,194.24	25,194.24		-	2,099.52	-	1,574.64	3,236.76	-	6,910.92	18,283.32
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN DESERT VIEW NE	64,560.24	64,560.24		-	22,219.92	-	3,324.24	6,648.48	-	32,192.64	32,367.60
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN NORTH DOWNTO	2,099.52	2,099.52		-	349.92	-	174.96	174.96	-	699.84	1,399.68
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN LINDA VERDE	5,950.00	5,950.00								-	5,950.00
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN EL DORADO	5,950.00	5,950.00								-	5,950.00
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN JOSHUA	5,950.00	5,950.00								-	5,950.00
MAINTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN VACANT LAND	5,950.00	5,950.00								-	5,950.00
INFILL HOUSING	ELECTRI-COM	1304 W H-15 BID SCHEDULE -ROUGH ELE	7,200.00	7,200.00		-	-	3,240.00	-	3,240.00	-	6,480.00	720.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1203 BOYDEN / ELECTRICAL	5,610.00	5,610.00	4,590.00	-	-	1,020.00	-	-	-	5,610.00	-

LANCASTER REDEVELOPMENT AGENCY
Final Enforceable Obligations Payment Schedule January 24, 2012

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be paid Feb-Jun 2012
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1259 W AVE H-14 / ELECTRICAL	10,200.00	10,200.00		4,590.00	4,590.00	-	1,020.00	-	-	10,200.00	-
DESERT VIEW INFILL HOUSING	ELECTRI-COM	45303 KINGTREE / ELECTRICAL 7349099	5,610.00	5,610.00		4,590.00	-	-	1,020.00	-	-	5,610.00	-
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	-
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	ELECTRI-COM	1307 W AVE I / ELECTRICAL	8,000.00	8,000.00		-	-	-	-	-	-	-	8,000.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1209 BOYDEN / ELECTRICAL	8,200.00	8,200.00		-	-	-	-	3,690.00	3,690.00	7,380.00	820.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1315 W AVE I / ELECTRICAL	8,000.00	8,000.00		-	-	-	-	-	-	-	8,000.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1323 W AVE I / ELECTRICAL	8,650.00	8,650.00		-	-	-	-	-	-	-	8,650.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1333 W AVE I / ELECTRICAL	8,650.00	8,650.00		-	-	-	-	-	-	-	8,650.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1329 W AVE I / ELECTRICAL	8,000.00	8,000.00		-	-	-	-	-	-	-	8,000.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1341 W AVE I / ELECTRICAL	8,000.00	8,000.00		-	-	-	-	-	-	-	8,000.00
DESERT VIEW INFILL HOUSING	ELECTRI-COM	1008 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	1102 W AVE H-14 / ELECTRICAL	9,300.00	9,300.00	4,185.00	4,185.00	-	-	-	-	-	8,370.00	930.00
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	1303 W AVE I	9,650.00	9,650.00		4,342.50	4,342.50	-	965.00	-	-	9,650.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	1304 W H-15 BID SCHEDULE WALL HEATE	4,000.00	4,000.00		-	-	1,800.00	-	2,200.00	-	4,000.00	-
FORECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	PIUTE NSP HOMES-WNTRZ CLR(1) 734947	2,015.00	2,015.00				-	-	2,015.00	-	2,015.00	-
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1259 W AVE H-14 - HVAC	3,685.00	3,685.00		-	1,206.00	670.00	-	-	-	1,876.00	1,809.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	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 CONDITION	45303 KINGTREE / HVAC	1,876.00	1,876.00		-	1,206.00	670.00	-	-	-	1,876.00	-
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1258 W AVE H-15 / HVAC	3,465.00	3,465.00	1,701.00	-	-	1,764.00	-	-	-	3,465.00	-
EL DORADO INFILL HOUSING	F J HEATING & AIR CONDITION	350 E NUGENT / HVAC	3,465.00	3,465.00	1,701.00	-	-	1,764.00	-	-	-	3,465.00	-
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1307 W AVE I	9,072.00	9,072.00	4,536.00	-	-	4,536.00	-	-	-	9,072.00	-
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1315 WEST AVENUE I	6,300.00	6,300.00		-	-		-	-	-	-	6,300.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1209 BOYDEN	3,528.00	3,528.00		-	-	1,764.00	-		1,764.00	3,528.00	-
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1315 W AVE I / HVAC	6,300.00	6,300.00		-	-	-	-	-	-	-	6,300.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1323 W AVE I / HVAC	6,300.00	6,300.00		-	-	-	-	-	-	-	6,300.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1329 W AVE I / HVAC	6,300.00	6,300.00		-	-	-	-	-	-	-	6,300.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1333 W AVE I / HVAC	6,300.00	6,300.00		-	-	-	-	-	-	-	6,300.00
DESERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1341 W AVE I / HVAC	6,300.00	6,300.00		-	-	-	-	-	-	-	6,300.00
LOWTREE INFILL HOUSING	FIVE STAR INSULATION INC	43745 12TH ST W - INSULATION	180.90	180.90	180.90	-	-	-	-	-	-	180.90	-
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	45303 KINGTREE / INSULATION	885.50	885.50		885.50	-	-	-	-	-	885.50	-
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	1203 BOYDEN / INSULATION	885.50	885.50		885.50	-	-	-	-	-	885.50	-
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1258 W AVE H-15 / INSULATION	1,710.00	1,710.00	1,190.70	-	-	-	-	-	-	1,190.70	519.30
EL DORADO INFILL HOUSING	FIVE STAR INSULATION INC	350 E NUGENT / INSULATION	1,710.00	1,710.00	1,190.70	-	-	-	-	-	-	1,190.70	519.30
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1303 W AVE I / INSULATION	1,994.00	1,994.00	1,023.30	-	970.70	-	-	-	-	1,994.00	-
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1209 BOYDEN / INSULATION	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
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1329 W AVE I / INSULATION	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
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1333 W AVE I / INSULATION	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
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTIO	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 CONSTRUCTIO	1315 W AVE I / FRAMING	15,155.00	15,155.00		-	-	-	-	-	-	-	15,155.00
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTIO	1333 W AVE I / FRAMING	15,349.00	15,349.00		-	-	-	-	-	-	-	15,349.00
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTIO	1307 W AVE I / FRAMING	17,094.00	17,094.00		-	-	-	-	-	-	-	17,094.00
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTIO	1329 W AVE I / FRAMING	17,094.00	17,094.00		-	-	-	-	-	-	-	17,094.00
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTIO	1304 W H-15 BID SCHEDULE ROUGH CAR	8,741.00	8,741.00		-	-	3,543.39	-	3,626.91	-	7,170.30	1,570.70
DESERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1209 BOYDEN / CERAMIC TILE	2,985.00	2,985.00		-	-	-	-		-	-	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		-	-	-	-	2,686.50	298.50	2,985.00	-
EL DORADO INFILL HOUSING	G T CUSTOM TILE/STONE INS	350 E NUGENT	2,994.00	2,994.00		2,695.50	298.50	-	-	-	-	2,994.00	-
DESERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1303 W AVE I / CERAMIC TILE	2,498.00	2,498.00		2,248.20	249.80	-	-	-	-	2,498.00	-
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
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
DESERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1323 W AVE I / CERAMIC TILE	1,998.00	1,998.00		-	-	-	-	-	-	-	1,998.00
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
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
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	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	45303 KINGTREE / CERAMIC TILE	3,180.00	3,180.00	2,862.00	318.00	-	-	-	-	-	3,180.00	-
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	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	1259 W AVE H-14 / FRAMING	3,391.50	3,391.50		-	3,391.50	-	-	-	-	3,391.50	-

LANCASTER REDEVELOPMENT AGENCY
Final Enforceable Obligations Payment Schedule **January 24, 2012**

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be paid Feb-Jun 2012
HOMEOWNER HOME IMPROVEM	HIESL CONSTRUCTION INC	45011 HARLAS-FRCLSR REHAB-BLNC	15,760.00	15,760.00	15,760.00	-	-	-	-	-	-	15,760.00	-
FORECLOSURE PRESERVATION PR	HIESL CONSTRUCTION INC	3622 W K-12-BALANCE DUE	60.00	60.00	60.00	-	-	-	-	-	-	60.00	-
FORECLOSURE PRESERVATION PR	HIESL CONSTRUCTION INC	45534 GADSDEN-BALANCE DUE	1,059.70	1,059.70	1,059.70	-	-	-	-	-	-	1,059.70	-
FORECLOSURE PRESERVATION PR	HIESL CONSTRUCTION INC	45534 GADSDEN-BALANCE DUE	1,220.00	1,220.00	1,220.00	-	-	-	-	-	-	1,220.00	-
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	44245 & 44259 KINGTREE AVE	313,376.00	313,376.00		-	-	-	-	-	283,537.20	283,537.20	29,838.80
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	44078 BEECH AVE	29,890.00	29,890.00		-	-	-	-	-	23,912.00	23,912.00	5,978.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	44302 BEECH AVE	21,788.57	21,788.57		-	-	-	-	-	-	-	21,788.57
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	44923 - 29 TREVOR/DEMOS	2,557.00	2,557.00		-	-	-	-	-	-	-	2,557.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	45507- 45533 10TH ST W	4,186.00	4,186.00		-	-	-	-	4,186.00	-	4,186.00	-
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	45026 SPEARMAN AVEN - YUCCA NEIGHB	12,750.00	12,750.00		-		-	-	-	-	-	12,750.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	45018/45020 SPEARMA - YUCCA NEIGHB	29,318.00	29,318.00		-		-	-	-	-	-	29,318.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	BUILDING DEMOLITION (DESERT VIEW) -	21,295.00	21,295.00		-	-	-	-	-	-	-	21,295.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	BUILDING DEMOLITION (DESERT VIEW) -	15,295.00	15,295.00		-	-	-	-	13,765.50	-	13,765.50	1,529.50
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	BUILDING DEMOLITION (DESERT VIEW) -	18,200.00	18,200.00		-	-	-	-	16,380.00	-	16,380.00	1,820.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	BUILDING DEMOLITION (DESERT VIEW) -	9,700.00	9,700.00		-	-	-	-	8,730.00	-	8,730.00	970.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	BUILDING DEMOLITION (YUCCA) - 45026	12,750.00	12,750.00		-	11,475.00	-	-	-	-	11,475.00	1,275.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	BUILDING DEMOLITION (YUCCA) - 45018-	29,318.00	29,318.00		-	26,386.20	-	-	-	-	26,386.20	2,931.80
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	INTERIOR DEMOLITION, INC - NEIGHBORI	32,040.00	32,040.00	4,500.00	-	-	-	-	-	-	4,500.00	27,540.00
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VIEW) - 4-	25,100.00	25,100.00		-	1,351.80	-	-	-	-	1,351.80	23,748.20
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VIEW) - 4	29,900.00	29,900.00		-	1,438.20	-	-	-	-	1,438.20	28,461.80
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VIEW) - 4-	25,000.00	25,000.00		-	1,350.00	-	-	-	-	1,350.00	23,650.00
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VW) 4403	38,200.00	38,200.00		-	1,587.60	-	-	-	-	1,587.60	36,612.40
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	BUILDING DEMOLITION (PARK VIEW) - 44	36,600.00	36,600.00		-	1,558.80	-	-	1,350.00	15,120.00	18,028.80	18,571.20
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	BUILDING DEMOLITION (PARK VIEW) - 44	46,400.00	46,400.00		-	1,735.20	-	-	11,070.00	13,770.00	26,575.20	19,824.80
FORECLOSURE PRESERVATION PR	K J I PLUMBING INC	PLUMBING-LOWTREE	7,400.00	7,400.00		-	-	-	-	-	-	-	7,400.00
LOWTREE INFILL HOUSING	L T J HEATING & AIR COND	43745 12TH ST W / HVAC	710.00	710.00		710.00	-	-	-	-	-	710.00	-
DESERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	1008 W AVE H-14 / HVAC INSTLTN 73487	3,128.00	3,128.00		-	-	2,448.00	-	-	-	2,448.00	680.00
DESERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	1106 W AVE H-14 / HVAC INSTLTN 73487	3,128.00	3,128.00		-	-	2,448.00	-	-	-	2,448.00	680.00
DESERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	HVAC-1102 W AVE H-14 INSTLTN 734878	3,128.00	3,128.00		-	-	2,448.00	-	-	-	2,448.00	680.00
POSITIONING FOR PROSPERITY	LANCASTER AUTO MALL ASSO	LANCASTER AUTOMALL AD CAMPAIGN 1	38,793.00	38,793.00		2,108.33	6,627.83	-	12,048.74	5,946.17	-	26,731.07	12,061.93
AUDIT SERVICES	LANCE, SOLL & LUNGHARD	ANNUAL AUDIT & REPORTING SERVICES	9,998.00	9,998.00		-	6,678.00	-	-	-	3,082.00	9,760.00	238.00
NDTV INFILL HOUSING	M D M ARCHITECTS	PROFESSIONAL SVC-INFILL HSG	3,120.00	3,120.00	2,750.00	-	-	-	-	-	-	2,750.00	370.00
SO DOWNTOWN INFILL HOUSING	M D M ARCHITECTS	INFILL (SO DOWNTOWN) PARK & CANYO	3,250.00	3,250.00	3,250.00	-	-	-	-	-	-	3,250.00	-
DESERT VIEW INFILL HOUSING	MASONRY PLUS	43745 12TH ST W / MASONRY	630.70	630.70		630.70	-	-	-	-	-	630.70	-
FORECLOSURE PRESERVATION PR	MASONRY PLUS	J8 & 10TH ST W	4,250.00	4,250.00		-	4,250.00	-	-	-	-	4,250.00	-
DESERT VIEW INFILL HOUSING	MASONRY PLUS	1323 W AVE I / MASONRY	8,049.00	8,049.00		-		-	-	-	-	-	8,049.00
DESERT VIEW INFILL HOUSING	MASONRY PLUS	1333 W AVE I / MASONRY	14,709.00	14,709.00		-	5,994.00	-	-	-	-	5,994.00	8,715.00
SENIOR CITIZEN HOME IMPROVEN	MASONRY PLUS	45141 BEECH Ave	15,000.00	15,000.00		-	-	-	-	-	-	-	15,000.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1258 W AVE H15 - FLOORING	1,950.00	1,950.00		-	-	-	-	1,950.00	-	1,950.00	-
EL DORADO INFILL HOUSING	METRO FLOORS	350 E NUGENT / FLOORING	1,950.00	1,950.00		-	-	-	-	1,950.00	-	1,950.00	-
DESERT VIEW INFILL HOUSING	METRO FLOORS	1303 W AVE I / FLOORING	1,725.00	1,725.00		-	-	-	-	1,725.00	-	1,725.00	-
DESERT VIEW INFILL HOUSING	METRO FLOORS	1315 W AVE I/FLOORING	1,350.00	1,350.00		-	-	-	-		-	-	1,350.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1209 BOYDEN/FLOORING	1,350.00	1,350.00		-	-	-	-	-	-	-	1,350.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1307 W AVE I / FLOORING	1,350.00	1,350.00		-	-	-	-	-	-	-	1,350.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1329 W AVE I / FLOORING	1,350.00	1,350.00		-	-	-	-	-	-	-	1,350.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1333 W AVE I / FLOORING	1,975.00	1,975.00		-	-	-	-	-	-	-	1,975.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1323 W AVE I / FLOORING	1,975.00	1,975.00		-	-	-	-	-	-	-	1,975.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1341 W AVE I / FLOORING	1,350.00	1,350.00		-	-	-	-	-	-	-	1,350.00
DEMOLITION - HOUSING	PACIFIC ENVIRONMENTAL	1309 W AVE I - REPORT/CLEARANCE	1,950.00	1,950.00		-	-	-	-	1,500.00	-	1,500.00	450.00
DEMOLITION - HOUSING	PACIFIC ENVIRONMENTAL	44245 & 44259 KINGTREE AVE	2,249.67	2,249.67		-	-	-	-	450.00	450.00	900.00	1,349.67
DEMOLITION - HOUSING	PACIFIC ENVIRONMENTAL	44038, 44052 & 44338 BEECH AVE/DEMO	1,350.00	1,350.00		-	-	-	-	-	-	-	1,350.00
DEMOLITION - HOUSING	PACIFIC ENVIRONMENTAL	AVE I DEMOS	1,800.00	1,800.00		-	-	-	-	1,350.00	450.00	1,800.00	-
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	-
NDTV TRACT MAP	R B F CONSULTING	TRACT 70861 - BEECH TO ELM	19,040.00	19,040.00		-	600.00	9,590.00	1,260.00	2,551.55	-	14,001.55	5,038.45
NDTV INFILL HOUSING	R H A LANDSCAPE ARCHITECT	GILLEY WAY LANDSCAPE	423.20	423.20		-	-	-	-	-	-	-	423.20
INFILL HOUSING	RADFORD CABINETS	1304 W H-15 BID SCHEDULE	5,400.00	5,400.00		-	-	-	-	4,860.00	-	4,860.00	540.00
NDTV INFILL HOUSING	RADFORD CABINETS	559 W JACKMAN	520.00	520.00		520.00	-	-	-	-	-	520.00	-
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	1258 W AVE H-15 / CABINETS	5,200.00	5,200.00	4,680.00	-	520.00	-	-	-	-	5,200.00	-
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	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	RADFORD CABINETS	45303 KINGTREE / CABINETS	4,680.00	4,680.00		4,680.00	-	-	-	-	-	4,680.00	-
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	RADFORD CABINETS	1209 BOYDEN / CABINETS	5,650.00	5,650.00		-	-	-	-		-		5,650.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1307 W AVE I / CABINETS	5,650.00	5,650.00		-	-	-	-	5,650.00	-	5,650.00	-
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1315 W AVE I / FINISH CARPENTRY	5,650.00	5,650.00		-	-	-	-	-	-	-	5,650.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1329 W AVE I / CABINETS	5,650.00	5,650.00		-	-	-	-	-	-	-	5,650.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1323 W AVE I / CABINETS	4,450.00	4,450.00		-	-	-	-	-	-	-	4,450.00

LANCASTER REDEVELOPMENT AGENCY
Final Enforceable Obligations Payment Schedule January 24, 2012

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be paid Feb-Jun 2012
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1333 W AVE I / CABINETS	4,450.00	4,450.00		-	-	-	-	-	-	-	4,450.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1341 W AVE I / CABINETS	5,650.00	5,650.00		-	-	-	-	-	-	-	5,650.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1258 WEST AVENUE H-15	3,508.00	3,508.00								-	3,508.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	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 INDUSTRIES	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 INDUSTRIES	45303 KINGTREE / 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 INDUSTRIES	1253 W AVE H-15 / LANDSCAPING	6,250.00	6,250.00		-	-	-	-	5,625.00	-	5,625.00	625.00
EL DORADO INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	350 E NUGENT / LANDSCAPING	7,850.00	7,850.00		-	-	-	7,065.00	-	-	7,065.00	785.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1303 W AVE I / CONCRETE	19,472.00	19,472.00		11,523.60	-	-	2,400.00	-	-	13,923.60	5,548.40
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1303 W AVE I / LANDSCAPING	8,296.86	8,296.86		-	-	-	-	5,895.00	-	5,895.00	2,401.86
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1209 BOYDEN / LANDSCAPING	7,646.86	7,646.86		-	-	-	-	-	-	-	7,646.86
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1209 BOYDEN / CONCRETE	18,532.00	18,532.00		-	-	12,509.10	-	-	4,169.70	16,678.80	1,853.20
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1307 W AVE I / LANDSCAPING	5,900.00	5,900.00		-	-	-	-	-	-	-	5,900.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1315 W AVE I / LANDSCAPING	7,646.86	7,646.86		-	-	-	-	-	-	-	7,646.86
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1323 W AVE I / LANDSCAPING	7,846.86	7,846.86		-	-	-	-	-	-	-	7,846.86
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1329 W AVE I / LANDSCAPING	7,646.86	7,646.86		-	-	-	-	-	-	-	7,646.86
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1323 W AVE I / FRAMING	19,602.00	19,602.00		-	-	-	-	-	-	-	19,602.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1333 W AVE I / LANDSCAPING	7,846.86	7,846.86		-	-	-	-	-	-	-	7,846.86
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1329 W AVE I / CONCRETE	18,532.00	18,532.00		-	-	-	-	-	-	-	18,532.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1203 BOYDEN / LANDSCAPING	7,220.15	7,220.15		7,220.15	-		-	-	-	7,220.15	-
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1259 W AVE H-14 / LANDSCAPING	7,220.15	7,220.15		7,220.15	-		-	-	-	7,220.15	-
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	45303 KINGTREE / LANDSCAPING	7,220.15	7,220.15		-	-		-	-	-	-	7,220.15
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1341 W AVE I / CONCRETE	18,532.00	18,532.00		-	-	-	-	-	-	-	18,532.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1341 W AVE I / LANDSCAPING	7,646.86	7,646.86		-	-	-	-	-	-	-	7,646.86
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1333 W AVE I / FRAMING	17,202.00	17,202.00		-	-	-	-	-	-	-	17,202.00
DESERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1259 WEST AVENUE H-14	7,220.15	7,220.15		7,220.15	-	-	-	-	-	7,220.15	-
POSITIONING FOR PROSPERITY	SARGENT TOWN PLANNING IN	CONCEPT URBAN DESIGN	34,000.00	34,000.00		-	-	-	-	23,500.00	-	23,500.00	10,500.00
DESTINATION LANCASTER	SIMPLE VIEW INC	WEBSITE DESIGN CONSULTANT	13,085.05	13,085.05		-	-	1,152.00	-	300.00	350.68	1,802.68	11,282.37
BUSINESS PARK MAINTENANCE	SMITH PIPE & SUPPLY INC	OPEN- 4547-IRRIGATION FOR LANCASTER	3,000.00	3,000.00		285.26	-	-	-	679.35	-	964.61	2,035.39
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1304 W H15-FIRE DAMAGE	3,077.00	3,077.00				-	-	2,769.30	307.70	3,077.00	-
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1304 W H15-FIRE DAMAGE	3,558.00	3,558.00				-	-	3,202.20	355.80	3,558.00	-
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1203 BOYDEN / DRYWALL	2,893.55	2,893.55	2,367.45	526.10	-	-	-	-	-	2,893.55	-
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	-	-	-	-	-	2,893.55	-
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	SO CAL WALL, INC	1008 W AVE H-14 / DRYWALL	2,708.20	2,708.20	2,215.80	492.40	-	-	-	-	-	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	-	-	-	-	-	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	-	-	-	-	-	2,708.20	-
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	SO CAL WALL, INC	1303 W AVE I / DRYWALL	5,261.00	5,261.00		4,734.90	526.10	-	-	-	-	5,261.00	-
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1258 W AVE H-15 / DRYWALL	4,924.00	4,924.00		-	-	-	-	-	-	-	4,924.00
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1209 BOYDEN AVE	4,924.00	4,924.00		-	-	-	2,215.80	2,215.80	492.40	4,924.00	-
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1315 W AVE I / DRYWALL	4,924.00	4,924.00		-	-	-	-	-	-	-	4,924.00
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1323 W AVE I / DRYWALL	5,038.00	5,038.00		-	-	-	-	-	-	-	5,038.00
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1329 W AVE I / DRYWALL	4,924.00	4,924.00		-	-	-	-	-	-	-	4,924.00
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1333 W AVE I / DRYWALL	5,038.00	5,038.00		-	-	-	-	-	-	-	5,038.00
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1341 W AVE I / DRYWALL	4,924.00	4,924.00		-	-	-	-	-	-	-	4,924.00
INFILL HOUSING	STAATS CONSTRUCTION	1304 W H-15 BID SCHEDULE	5,219.00	5,219.00		-	-	-	-	4,227.39	-	4,227.39	991.61
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	1139 W H-8-RETENTION-PAINTING	578.84	578.84	578.84	-	-	-	-	-	-	578.84	-
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	-
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	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	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	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	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	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	45303 KINGTREE / 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	45303 KINGTREE	3,407.08	3,407.08	2,575.80	-	398.88	-	432.40	-	-	3,407.08	-
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	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 / 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 / PAINTING	3,529.08	3,529.08	2,575.80	-	508.68	-	444.60	-	-	3,529.08	-
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	-
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	-
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	1315 W AVE I	4,770.00	4,770.00		-	-	-	-	-	-	-	4,770.00
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1209 BOYDEN	4,770.00	4,770.00		-	-	-	872.28	2,991.42	-	3,863.70	906.30
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1307 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	-	-	-	-	4,770.00
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1315 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	-	-	-	-	4,770.00
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1323 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	-	-	-	-	4,770.00

LANCASTER REDEVELOPMENT AGENCY
Final Enforceable Obligations Payment Schedule **January 24, 2012**

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be paid Feb-Jun 2012
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1329 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	-	-	-	-	4,770.00
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1333 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	-	-	-	-	4,770.00
DESERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1341 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	-	-	-	-	4,770.00
DESERT VIEW INFILL HOUSING	TOWN & COUNTRY GARAGE D	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 D	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 D	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 D	1203 BOYDEN / GARAGE DOOR	1,010.00	1,010.00		1,010.00	-	-	-	-	-	1,010.00	-
DESERT VIEW INFILL HOUSING	TOWN & COUNTRY GARAGE D	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 D	45303 KINGTREE / GARAGE DOOR	1,010.00	1,010.00		1,010.00	-	-	-	-	-	1,010.00	-
BUSINESS PARK MAINTENANCE	VENCO WESTERN, INC	OPEN-LBP LANDSCAPE	29,698.74	29,698.74		6,599.72	3,299.86	-	6,599.72	3,299.86	-	19,799.16	9,899.58
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1102 W AVE H-14 / STUCCO	1,372.40	1,372.40		946.80	-	-	-	-	-	946.80	425.60
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1106 W AVE H-14 / STUCCO	1,428.00	1,428.00		756.00	-	-	-	-	-	756.00	672.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	45303 KINGTREE / STUCCO	1,207.00	1,207.00		963.00	-	-	-	-	-	963.00	244.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1008 W AVE H-14 / STUCCO	1,487.50	1,487.50		787.50	-	-	-	-	-	787.50	700.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1258 W AVE H-15 / STUCCO	3,032.00	3,032.00		1,908.00	-	-	-	-	-	1,908.00	1,124.00
EL DORADO INFILL HOUSING	VINCENT PONE PLASTERING I	350 E NUGENT / STUCCO	5,300.00	5,300.00	1,908.00	1,908.00	-	-	-	-	-	3,816.00	1,484.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1303 W AVE I	5,300.00	5,300.00	1,908.00	1,908.00	-	-	-	-	-	3,816.00	1,484.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1303 W AVE I / ROOFING	5,300.00	5,300.00		-	-	-	-	-	-	-	5,300.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1315 W AVE I / STUCCO	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		-	-	-	-	-	-	-	5,350.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1323 W AVE I / STUCCO	4,400.00	4,400.00		-	-	-	-	-	-	-	4,400.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1329 W AVE I / STUCCO	5,350.00	5,350.00		-	-	-	-	-	-	-	5,350.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1333 W AVE I / STUCCO	4,400.00	4,400.00		-	-	-	-	-	-	-	4,400.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1341 W AVE I / STUCCO	5,300.00	5,300.00		-	-	-	-	-	-	-	5,300.00
DEMOLITION - HOUSING	VIZION'S WEST INC	BUILDING DEMOLITION (PARK VIEW) - 44	47,230.00	47,230.00		-	-	-	-	-	-	-	47,230.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1008 W AVE H-14	545.00	545.00	545.00	-	-	-	-	-	-	545.00	-
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1102 W AVE H-14	545.00	545.00	545.00	-	-	-	-	-	-	545.00	-
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1106 W AVE H-14	545.00	545.00	545.00	-	-	-	-	-	-	545.00	-
FORECLOSURE PRESERVATION PR	WASSON ROOFING & GEN CN	44848 RODIN	57,040.00	57,040.00	29,601.00	21,735.00	5,704.00	-	-	-	-	57,040.00	-
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1203 BOYDEN	545.00	545.00	545.00	-	-	-	-	-	-	545.00	-
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1259 W AVE H-14	545.00	545.00	545.00	-	-	-	-	-	-	545.00	-
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	45303 KINGTREE / ROOFING	545.00	545.00	545.00	-	-	-	-	-	-	545.00	-
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	-
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	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	1341 W AVE I / ROOFING	5,200.00	5,200.00		-	-	-	-	-	-	-	5,200.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1304 W H-15 ROOF	7,050.00	7,050.00		-	-	6,345.00	-	705.00	-	7,050.00	-
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1315 W AVE I / ROOFING	5,500.00	5,500.00		-	-	-	-	-	-	-	5,500.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1258 W AVE 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	1307 W AVE I / ROOFING	5,400.00	5,400.00		-	-	-	-	-	-	-	5,400.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1333 W AVE I / ROOFING	5,300.00	5,300.00		-	-	-	-	-	-	-	5,300.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1329 W AVE I / ROOFING	5,400.00	5,400.00		-	-	-	-	-	-	-	5,400.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1323 W AVE I / ROOFING	5,200.00	5,200.00		-	-	-	-	-	-	-	5,200.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1258 W AVE H-15 / FINISH CARPENTRY	4,250.00	4,250.00	150.00	3,690.00	-	-	-	410.00	-	4,250.00	-
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	-
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	-
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1303 W AVE I / ROOFING	5,374.50	5,374.50	1,350.00	3,622.50	-	-	-	402.00	-	5,374.50	-
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1209 BOYDEN / FINISH CARPENTRY	5,450.00	5,450.00		-	-		-		-		5,450.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1307 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00		-	-	1,215.00	-	3,420.00	-	4,635.00	815.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1209 BOYDEN / FRAMING	17,500.00	17,500.00		-	7,875.00	4,500.00	-	3,312.50	1,812.50	17,500.00	-
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1315 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00		-	-	-	-	-	-	-	5,450.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1323 W AVE I / FINISH CARPENTRY	5,685.00	5,685.00		-	-	-	-	-	-	-	5,685.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1323 W AVE I / FRAMING	15,950.00	15,950.00		-	-	-	-	-	-	-	15,950.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1341 W AVE I / FRAMING	17,500.00	17,500.00		-	-	-	-	-	-	-	17,500.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1329 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00		-	-	-	-	-	-	-	5,450.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1341 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00		-	-	-	-	-	-	-	5,450.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1333 W AVE I / FINISH CARPENTRY	5,685.00	5,685.00		-	-	-	-	-	-	-	5,685.00
TOTALS			$ 556,630,734.91	$ 29,965,374.99	$ 9,324,780.18	$ 665,502.08	$ 861,923.01	$ 465,679.74	$ 2,007,660.60	$ 674,178.15	$ 9,110,165.78	$ 23,109,889.52	$ 6,855,485.46