

RESOLUTION NO. 12-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, ACCEPTING THE FINAL ENFORCEABLE OBLIGATION PAYMENT SCHEDULE FROM THE LANCASTER REDEVELOPMENT AGENCY AND CREATING THE REDEVELOPMENT OBLIGATIONS RETIREMENT FUND

WHEREAS, Part 1.85 of the Community Redevelopment Law ("Part 1.85") as adopted by ABX1 26 ("AB 26") provides for the statewide dissolution of all redevelopment agencies, including the Agency, and provides that, thereafter, a successor agency will administer the enforceable obligations of the Agency and otherwise wind up the Agency's affairs, all subject to the review and approval by an oversight board; and

WHEREAS, the City adopted Resolution No. 12-04 on January 10, 2012, making its election to become the successor agency, pursuant to Part 1.85; and

WHEREAS, as part of the wind up process all redevelopment agencies are required to file a final enforceable obligation payment schedule; and

WHEREAS, Part 1.85 requires the successor agency to accept the final enforceable obligation payment schedule covering the period July 1, 2011 through January 31, 2012; and

WHEREAS, the successor agency is directed to create a Redevelopment Obligation Retirement Fund to be administered by the successor agency, pursuant to Part 1.85.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANCASTER AS FOLLOWS:

Section 1. Pursuant to CRL Section 34177, the City, acting as the successor agency, hereby accepts the Final Enforceable Obligation Payment Schedule attached hereto as Attachment 1. The attached Final Enforceable Obligation Payment Schedule is that "Final Enforceable Obligation Payment Schedule" referred to in CRL Section 34177(a)(1) 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 Final Obligation Payment Schedule shall only be applicable to and binding on the City, acting as the successor agency, to the extent that Part 1.85 of the CRL is applicable to the City, acting as the successor agency. To the extent that Part 1.85 is not applicable to the City, acting as the successor agency, whether because of the City's enactment of Ordinance or for any other reason, the Final Enforceable Obligation Payment Schedule shall not be binding on or control the City's, acting as the successor agency, payments on or performance of its obligations.

Section 2. The City Manager of the City is authorized and directed to post the Final Enforceable Obligations Payment Schedule on the City's website and to notify the county auditor, State Department of Finance, and the Controller of the State concerning this Resolution, the Final Enforceable Obligation Schedule, and its online publication.

Section 3. The Redevelopment Obligation Retirement Fund is hereby created, pursuant to CRL Section 34170.5(a).

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  
City Clerk  
City of Lancaster

\_\_\_\_\_  
R. REX PARRIS  
Mayor  
City of Lancaster

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

CERTIFICATION OF RESOLUTION  
CITY COUNCIL

I, \_\_\_\_\_, \_\_\_\_\_ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. 12-07, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

(seal)

\_\_\_\_\_

LANCASTER REDEVELOPMENT AGENCY  
Final Enforceable Obligations Payment Schedule

January 24, 2012

Table with columns: 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, Estimated to be paid Feb-Jun 2012.





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

Project Name/Final Obligation	Payer	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	Estimated to be paid Feb-Jun 2012
LOWTRE INFILL HOUSING	FRAMEWORKS CONSTRUCTION	4374S 12W-RETENTION	1,569.00	1,569.00	1,569.00	-	-	-	-	-	-	1,569.00	-
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTION	4630S KINGTRE-WINDOWS-TRUSSES-LU	17,899.00	17,899.00	17,899.00	-	-	-	-	-	-	17,899.00	-
INFILL HOUSING	G T CUSTOM TILE/STONE INST	1258 W H15-RETENTION	248.50	248.50	-	-	248.50	-	-	-	-	248.50	-
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	130A W H15-TILE INSTALLATION	17,000.00	17,000.00	-	-	-	17,000.00	-	-	-	17,000.00	-
POSITIONING FOR PROSPERITY	GRAPHICS SOLUTIONS	WAYFINDING SIGNAGE 8/11-STREET SIG	495.00	495.00	-	495.00	-	-	-	-	-	495.00	-
REFUND CC & R FEE	GUJARRO, 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	5,800.00	5,800.00	5,800.00	-	-	-	-	-	-	5,800.00	-
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 HOYDEK-LMBR/TRUSSES/LABOR	9,471.00	9,471.00	9,471.00	-	-	-	-	-	-	9,471.00	-
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1203 HOYDEK-LMBR/TRUSSES/LABOR	6,201.00	6,201.00	6,201.00	-	-	-	-	-	-	6,201.00	-
INFILL HOUSING	HEAL ANYTIME GLASS, INC	1232 W H15-WINDOW/BOARD UP	338.00	338.00	-	-	338.00	-	-	-	-	338.00	-
INFILL HOUSING	HEAL ANYTIME GLASS, INC	1232 W H15-WINDOW/BOARD UP	428.00	428.00	-	-	428.00	-	-	-	-	428.00	-
INFILL HOUSING	HEAL ANYTIME GLASS, INC	1238 W H15-WINDOW/REPLACEMENT	349.00	349.00	-	349.00	-	-	-	-	-	349.00	-
INFILL HOUSING	HEAL ANYTIME GLASS, INC	1238 W H15-WINDOW/BOARD UP	1,680.00	1,680.00	-	-	1,680.00	-	-	-	-	1,680.00	-
INFILL HOUSING	HEAL ANYTIME GLASS, INC	1300 E NUGENT-WINDOW REPLACEMENT	359.00	359.00	-	-	359.00	-	-	-	-	359.00	-
INFILL HOUSING	HEAL ANYTIME GLASS, INC	1409Z BEECH-PUITY WINDOW	138.00	138.00	-	-	138.00	-	-	-	-	138.00	-
INFILL HOUSING	HEAL ANYTIME GLASS, INC	14848 RODIN-WINDOW/BOARD UP	375.02	375.02	-	-	375.02	-	-	-	-	375.02	-
INFILL HOUSING	HEAL ANYTIME GLASS, INC	45316 BE-WINDOW/BOARD UP	310.00	310.00	-	-	310.00	-	-	-	-	310.00	-
INFILL HOUSING	HEAL ANYTIME GLASS, INC	45317 RODIN-WINDOW/BOARD UP	358.00	358.00	-	-	358.00	-	-	-	-	358.00	-
INFILL HOUSING	HEAL ANYTIME GLASS, INC	45318 BE-WINDOW/BOARD UP	378.00	378.00	-	-	378.00	-	-	-	-	378.00	-
INFILL HOUSING	HEAL ANYTIME GLASS, INC	4548 BANSACK-WINDOW/BOARD UP	458.00	458.00	-	-	458.00	-	-	-	-	458.00	-
NEIGHBORHOOD REVITALIZATI	HEALY GLASS	1232 W H15	228.00	228.00	228.00	-	-	-	-	-	-	228.00	-
NEIGHBORHOOD REVITALIZATI	HEALY GLASS	1232 W H15	228.00	228.00	228.00	-	-	-	-	-	-	228.00	-
NEIGHBORHOOD REVITALIZATI	HEALY GLASS	1232 W H15-SWAMP CLR INSTLN	575.00	575.00	575.00	-	-	-	-	-	-	575.00	-
NEIGHBORHOOD REVITALIZATI	HEALY GLASS	1232 W H15-WTR HTR INSTLN	286.00	286.00	286.00	-	-	-	-	-	-	286.00	-
NEIGHBORHOOD REVITALIZATI	HEALY GLASS	1408 W H13	298.00	298.00	298.00	-	-	-	-	-	-	298.00	-
NEIGHBORHOOD REVITALIZATI	HEALY GLASS	45317 RODIN	458.00	458.00	458.00	-	-	-	-	-	-	458.00	-
NEIGHBORHOOD REVITALIZATI	HEALY GLASS	45317 RODIN	340.00	340.00	340.00	-	-	-	-	-	-	340.00	-
NEIGHBORHOOD REVITALIZATI	HEALY GLASS	45317 RODIN	285.00	285.00	285.00	-	-	-	-	-	-	285.00	-
NEIGHBORHOOD REVITALIZATI	HEALY GLASS	45453 11TH W	358.00	358.00	358.00	-	-	-	-	-	-	358.00	-
NEIGHBORHOOD REVITALIZATI	HEALY GLASS	45453 11TH W	360.00	360.00	360.00	-	-	-	-	-	-	360.00	-
NEIGHBORHOOD REVITALIZATI	HEALY GLASS	45453 11TH W	270.00	270.00	270.00	-	-	-	-	-	-	270.00	-
NEIGHBORHOOD REVITALIZATI	HEALY GLASS	548 JACKMAN	498.00	498.00	498.00	-	-	-	-	-	-	498.00	-
NEIGHBORHOOD REVITALIZATI	HEALY GLASS	707 W H13	100.00	100.00	100.00	-	-	-	-	-	-	100.00	-
NEIGHBORHOOD REVITALIZATI	HENDERSON, EDNA A	REFUND-CC&R FEE	100.00	100.00	100.00	-	-	-	-	-	-	100.00	-
FORECLOSURE PRESERVATION PR	PHIUS CONSTRUCTION INC	1232 W H15-SWAMP CLR INSTLN	1,200.00	1,200.00	1,200.00	-	-	-	-	-	-	1,200.00	-
FORECLOSURE PRESERVATION PR	PHIUS CONSTRUCTION INC	1232 W H15-WTR HTR INSTLN	900.00	900.00	900.00	-	-	-	-	-	-	900.00	-
FORECLOSURE PRESERVATION PR	PHIUS CONSTRUCTION INC	1468E ELM-BEAR DOOR GLASS	65.00	65.00	65.00	-	-	-	-	-	-	65.00	-
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	QUILLAIR FILTER-EQ4957PM	73.38	73.38	-	73.38	-	-	-	-	-	73.38	-
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	QUILLAIR FILTER-EQ4957PM	16.58	16.58	-	16.58	-	-	-	-	-	16.58	-
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	QUILLAIR FILTER-EQ4957PM	13.58	13.58	-	13.58	-	-	-	-	-	13.58	-
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	WIPER BLADE(S) 14	13.68	13.68	-	13.68	-	-	-	-	-	13.68	-
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	WIPER BLADE(S) 16(16) 16	65.76	65.76	-	65.76	-	-	-	-	-	65.76	-
DEMOLITION - HOUSING	HOUZEY DEMOLITION/EXCAV	350 E NUGENT-DEM/BAV/BLDG/PL	2,980.00	2,980.00	2,980.00	-	-	-	-	-	-	2,980.00	-
DEMOLITION - HOUSING	HOUZEY DEMOLITION/EXCAV	353&3537 10W-ASP/CONCT RMVL	6,765.00	6,765.00	6,765.00	-	-	-	-	-	-	6,765.00	-
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	1209 BOND-ASBEST/IG ABTMT/DEM/4	17,100.00	17,100.00	17,100.00	-	-	-	-	-	-	17,100.00	-
DEMOLITION - HOUSING	INTERSTATE BATTERY	BATTERIES/7248E98	107.43	107.43	107.43	-	-	-	-	-	-	107.43	-
PROFESSIONAL SERVICES	LEGAL-PHLM/ANCTR-1200048-03		200.00	200.00	200.00	-	-	-	-	-	-	200.00	-
DEMOLITION - HOUSING	RELIANT TREE COMPANY	1209 BOND-TRC CRVA/CLM/RDCTN	800.00	800.00	800.00	-	-	-	-	-	-	800.00	-
PROFESSIONAL SERVICES - ED	ROUBIN FACTORIS DE ARTE	ART GLASS AWARDS W/STAND/51	685.93	685.93	685.93	-	-	-	-	-	-	685.93	-
ADMINISTRATION COSTS	LA CO AUDIT/CG CONTROLLER	REPRODUCTION AND HANDLING COSTS	107.00	107.00	107.00	-	-	-	-	-	-	107.00	-
ADMINISTRATION COSTS	LA CO DEPT OF PUBLIC WORKS	45220 KINGTRE-BAKELVA INSTLN	86.00	86.00	-	-	-	-	86.00	-	-	86.00	-
ADMINISTRATION COSTS	LA CO DEPT OF PUBLIC WORKS	FIRE HYDRANT INSTLN-KNGTR/RYON 7&4	5089.84	5089.84	5089.84	-	-	-	-	-	-	5,089.84	-
ADMINISTRATION COSTS	LA CO OFFICE OF EDUCATION	831 PAYMENTS FOR FY 10-11	2,537.63	2,537.63	2,537.63	-	-	-	-	-	-	2,537.63	(0.00)
ADMINISTRATION COSTS	LA CO REGISTRATION/RECORDING	FEE LOT IN AD-HALLEY OLSEN	70.00	70.00	-	-	70.00	-	-	-	-	70.00	-
ADMINISTRATION COSTS	LA CO SANITATION DISTRICT	1267W AVE - SANITATION HOOKUP	6,190.00	6,190.00	6,190.00	-	-	-	-	-	-	6,190.00	-
ADMINISTRATION COSTS	LA CO WATERWORKS	83 211 PASS THRU PMT-FY10-11	9738.95	9738.95	9738.95	-	-	-	-	-	-	9,738.95	-
ADMINISTRATION COSTS	LA CO WATERWORKS	8627W AVE - METERS INSTAL	13,945.00	13,945.00	13,945.00	-	-	-	-	-	-	13,945.00	-
ADMINISTRATION COSTS	LA CO WATERWORKS	8627W AVE - METERS INSTAL	35,000.00	35,000.00	35,000.00	-	-	-	-	-	-	35,000.00	-
ADMINISTRATION COSTS	LA CO WATERWORKS	8627W AVE - METERS INSTAL	6,818.00	6,818.00	6,818.00	-	-	-	-	-	-	6,818.00	-
ADMINISTRATION COSTS	LANCASTER BUSINESS PARK MAIN	LA CO WATERWORKS	25,000.00	25,000.00	25,000.00	-	-	-	-	-	-	25,000.00	-
ADMINISTRATION COSTS	LANCASTER BUSINESS PARK MAIN	LA CO WATERWORKS	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	-
ADMINISTRATION COSTS	LANCASTER BUSINESS PARK MAIN	LA CO WATERWORKS	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00	-
ADMINISTRATION COSTS	LANCASTER BUSINESS PARK MAIN	LA CO WATERWORKS	3,672.00	3,672.00	3,672.00	-	-	-	-	-	-	3,672.00	-
ADMINISTRATION COSTS	LANCASTER BUSINESS PARK MAIN	LA CO WATERWORKS	3,672.00	3,672.00	3,672.00	-	-	-	-	-	-	3,672.00	-
ADMINISTRATION COSTS	LANCASTER BUSINESS PARK MAIN	LA CO WATERWORKS	3,672.00	3,672.00	3,672.00	-	-	-	-	-	-	3,672.00	-
ADMINISTRATION COSTS	LANCASTER BUSINESS PARK MAIN	LA CO WATERWORKS	3,672.00	3,672.00	3,672.00	-	-	-	-	-	-	3,672.00	-
ADMINISTRATION COSTS	LANCASTER BUSINESS PARK MAIN	LA CO WATERWORKS	84,272.19	84,272.19	84,272.19	-	-	-	-	-	-	84,272.19	-
ADMINISTRATION COSTS	LANCASTER BUSINESS PARK MAIN	LA CO WATERWORKS	94,273.19	94,273.19	94,273.19	-	-	-	-	-	-	94,273.19	-
ADMINISTRATION COSTS	LANCASTER BUSINESS PARK MAIN	LA CO WATERWORKS	3,345.00	3,345.00	3,345.00	-	-	-	-	-	-	3,345.00	-
ADMINISTRATION COSTS	LANCASTER BUSINESS PARK MAIN	LA CO WATERWORKS	20,007.07	20,007.07	20,007.07	-	-	-	-	-	-	20,007.07	-
ADMINISTRATION COSTS	LANCASTER BUSINESS PARK MAIN	LA CO WATERWORKS	22,530.00	22,530.00	22,530.00	-	-	-	-	-	-	22,530.00	-





LANCASTER REDEVELOPMENT AGENCY  
Final Enforceable Obligations Payment Schedule

January 24, 2012

Project Name/Debt Obligation	Payer	Description	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-Mar 2012
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1329 W AVE LGAS METER INSTALLATION	4,000.00									4,000.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	3333 W AVE LGAS METER INSTALLATION	4,000.00									4,000.00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	3341 W AVE LGAS METER INSTALLATION	4,000.00									4,000.00
EL DORADO INFILL HOUSING	SO CA GAS COMPANY	390 E NGRT-GAS SRVC INSTNLTN	3,401.46	3,401.46							3,401.46	
NDTV INFILL HOUSING	SO CA GAS COMPANY	45143 DATE AVE-GAS HOOKUP	1,900.00									1,900.00
NDTV INFILL HOUSING	SO CA GAS COMPANY	45127 BECH AVE-GAS HOOKUP	1,900.00									1,900.00
NDTV INFILL HOUSING	SO CA GAS COMPANY	45183 KINGTREE - GAS HOOKUP	1,900.00									1,900.00
NDTV INFILL HOUSING	SO CA GAS COMPANY	543 W JACKMAN AVE-GAS HOOKUP	1,900.00									1,900.00
NDTV INFILL HOUSING	SO CA GAS COMPANY	549 W JACKMAN AVE-GAS HOOKUP	1,900.00									1,900.00
NDTV INFILL HOUSING	SO CA GAS COMPANY	559 W JACKMAN AVE-GAS HOOKUP	1,900.00									1,900.00
NDTV INFILL HOUSING	SO CA GAS COMPANY	577 W JACKMAN AVE-GAS HOOKUP	1,900.00									1,900.00
NDTV INFILL HOUSING	SO CA GAS COMPANY	641 W JACKMAN AVE-GAS HOOKUP	1,900.00									1,900.00
NDTV INFILL HOUSING	SO CA GAS COMPANY	649 W JACKMAN AVE-GAS HOOKUP	1,900.00									1,900.00
GAS SERVICE-INRILL HOUSING	SO CA GAS COMPANY	GAS SERVICE - 16 NEW INFILL	1,920.00									1,920.00
GAS SERVICE-INRILL HOUSING	SO CA GAS COMPANY	GAS SERVICE - 18A OWNED PROPERTY	7,200.00	460.61	124.07	376.68	101.85	85.37	737.21	41.91	1,727.70	5,472.40
DESERT VIEW INFILL HOUSING	SO CAL WALL INC	1108 W H4-DRYWALL STOCKING	2,215.80	2,215.80								
DESERT VIEW INFILL HOUSING	SO CAL WALL INC	1102 W H4-DRYWALL STOCKING	2,215.80	2,215.80								
DESERT VIEW INFILL HOUSING	SO CAL WALL INC	1106 W H4-DRYWALL STOCKING	2,215.80	2,215.80								
DESERT VIEW INFILL HOUSING	SO CAL WALL INC	1203 BOWDER-DRYWALL STOCKING	2,367.45	2,367.45								
DESERT VIEW INFILL HOUSING	SO CAL WALL INC	1259 W H4-DRYWALL STOCKING	2,367.45	2,367.45								
DESERT VIEW INFILL HOUSING	SO CAL WALL INC	45303 KINGTREE-DRYWALL STOCKING	2,367.45	2,367.45								
INFILL HOUSING	STATS CONSTRUCTION	1102 W H4-DOOR RPLCMNT/REPAIR T4	1260.00									
INFILL HOUSING	STATS CONSTRUCTION	1258 H5-DOOR REPAIR	550.00									
LEGAL HOUSING	STRADING YOCAL CARLSON	LEGAL SERVICES - FY 11-12 & 06/11	800,000.00	17,743.84		186,971.32	84,956.27	68,224.01	1,100.00	96,450.99	490,443.48	269,694.57
PRP HOUSING	SWATZE SHARAIN	VNTRY RLCTN-MNG EXP-S-SWAYZE	1100.00									
ADMINISTRATION COSTS	THE BANK OF NEW YORK MFL	10711-10724-ADMIN FEELARA SHRF	900.00				500.00					
PROFESSIONAL SERVICES-ED	THE FORCE GROUP, INC	06211-CONSULTANT SERVICES	5,850.00	5,850.00								
DESERT VIEW INFILL HOUSING	TIP TOP ARBORISTS, INC	1008 W H4-TREE REMOVAL	350.00	350.00								
DESERT VIEW INFILL HOUSING	TIP TOP ARBORISTS, INC	45203 KINGTREE-TREE REMOVAL	350.00	350.00								
INFILL HOUSING	TIP TOP ARBORISTS, INC	JANUARY TREE COVERING	4,240.00		4,240.00							
INFILL HOUSING	TIP TOP ARBORISTS, INC	182-TREE REMOVAL(B)	1,050.00		1,050.00							
BP MAINTENANCE	TIP TOP ARBORISTS, INC	TREE MAINTENANCE WORK	4,888.00									
MAINTENANCE SERVICES-FORCE	TR-COUNTY LOCKSMITH	1038 W H4-FOUNDER KEY CHNG	100.00	100.00								
MAINTENANCE SERVICES-FORCE	TR-COUNTY LOCKSMITH	3158 W H4-FOUNDER KEY CHNG	100.00	100.00								
MAINTENANCE SERVICES-FORCE	TR-COUNTY LOCKSMITH	1519 174 W-SERVICE CALL OPEN	75.00									
MAINTENANCE SERVICES-FORCE	TR-COUNTY LOCKSMITH	1539 W-SERVICE CALL OPEN	75.00									
MAINTENANCE SERVICES-FORCE	TR-COUNTY LOCKSMITH	3828 W-FOUNDER KEY CHANGE	100.00		100.00							
MAINTENANCE SERVICES-FORCE	TR-COUNTY LOCKSMITH	3680 W-FOUNDER KEY CHANGE	100.00		100.00							
MAINTENANCE SERVICES-FORCE	TR-COUNTY LOCKSMITH	4524 3RD-FOUNDER KEY CHANGE	75.00									
MAINTENANCE SERVICES-FORCE	TR-COUNTY LOCKSMITH	4429 9TH-FOUNDER KEY CHANGE	75.00									
MAINTENANCE SERVICES-FORCE	TR-COUNTY LOCKSMITH	EMERGENCY LOCKSMITH SERVICES	4,800.00									4,800.00
ADMINISTRATION COSTS	TURNING POINT SOFTWARE	KT(1)(12) (6)	27.05									
ADMINISTRATION COSTS	TURNING POINT SOFTWARE	CD MEDICAL(B)	11.00						11.00			
AMARGOSA TAX ALLOCATION BONDS	U S BANK	AMARGOSA TAX ALLOCATION BONDS	3,467,250.00							137,244.97	199,491.78	8.22
25D 2010 LEASE REVENUE BONDS	U S BANK	25D 2010 LEASE REVENUE BONDS	91,095,715.00							265,536.79	265,536.79	145,181.21
CBT TAX ALLOCATION BONDS	U S BANK	CBT TAX ALLOCATION BONDS	545,437.00							31,346.57	69,994.95	49,471.05
CO LIBRARY 2004 TAX ALLOCATION BONDS	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	6,409,470.00							243,018.66	243,018.66	97,989.34
ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	6,179,958.00							1,439,877.82	2,281,247.73	135,502.27
ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	19,870,387.00							849,956.20	1,108,457.25	47,543.75
ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	18,660,913.00							45,414.88	692,538.85	1,013.15
ED 2005 TAX ALLOCATION BONDS	U S BANK	ED 2005 TAX ALLOCATION BONDS	41,899,938.00							1,212,554.32	1,740,608.08	45,049.92
ADMINISTRATION COSTS	U S BANK	FISCAL AGENT FEES	54,500.00			7,650.00					7,650.00	46,850.00
HSG 2003 TAX ALLOCATION BONDS	U S BANK	HSG 2003 TAX ALLOCATION BONDS	97,245,970.00							1,215,730.32	3,469,649.99	205,665.01
HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	23,975,958.00							346,824.59	1,084,778.54	1,176.46
HSG 2004 TAX ALLOCATION BONDS	U S BANK	HSG 2004 TAX ALLOCATION BONDS	23,969,958.00							362,316.71	910,131.14	1,548.85
HSG 2009 TAX ALLOCATION BONDS	U S BANK	HSG 2009 TAX ALLOCATION BONDS	3,040,113.00							11,739,856.88	3,035,441.56	4,671.44
HSG 2009B TAX ALLOCATION BONDS	U S BANK	HSG 2009B TAX ALLOCATION BONDS	86,257,178.00							297,504.85	475,301.11	27,258.89
SCHOOLS 2004 TAX ALLOCATION BONDS	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	14,299,483.00							524,304.36	823,117.72	1,620.28
SCHOOLS 2008 TAX ALLOCATION BONDS	U S BANK	SCHOOLS 2008 TAX ALLOCATION BONDS	23,521,462.00								166.00	
ADMINISTRATION COSTS	UNION BANK OF CA, N A	APRIL-UM 14-DEPOSITORY FEES-REDEV	166.00								166.00	
ADMINISTRATION COSTS	UNION BANK OF CA, N A	DEPOSITORY FEES	725.00							174.00	300.00	547.00
ADMINISTRATION COSTS	UNIVERSAL ELECTRONIC ALAR	UNIVERSAL ELECTRONIC ALAR	300.00						300.00			
INFILL HOUSING	UNKNOWN	CONTINGENCY-6 INFL IN CONSTRUCT	258,000.00									258,000.00
SHELTER MAINTENANCE	UNKNOWN	LANE COMM SHELTER-EMERGENCY REPA	15,000.00									15,000.00
FORECLOSURE PRESERVATION PR	UNKNOWN	ONGOING MAINTENANCE OF BALUNKOWN	10,000.00									10,000.00
DEMOLITION - HOUSING	UNKNOWN	INSURANCE DEDUCT-45438 GINGHAM	75,000.00									75,000.00
ADMINISTRATION COSTS	URBAN FUTURES, INC	DEMOLITION CONTINGENCY	1,494.00							1,494.00		
ADMINISTRATION COSTS	URBAN FUTURES, INC	14741-10712-PRGM CMPLNC ADMIN	36,000.00									36,000.00
ADMINISTRATION COSTS	VERIZON CALIFORNIA	CONTINUING DISCLOSURE AGREEMENT (T	2,612.89									2,612.89
TELEPHONE SERVICE	VERIZON CALIFORNIA	TELEPHONE SERVICE	2,612.89	335.94	134.13	1,237.56	170.89	134.27	134.31	114.31	1,044.94	1,598.95

LANCASTER REDEVELOPMENT AGENCY  
Final Enforceable Obligations Payment Schedule

January 24, 2012

Project Name/Debt Obligation	Payee	Description	Total Due During Fiscal Year 2012/12	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 POINE PLASTERING INC	1028 W H14-BROWN/LATH	2,887.50	2,887.50	-	-	-	-	-	-	2,887.50	-
DESERT VIEW INFILL HOUSING	VINCENT POINE PLASTERING INC	1102 W H14-BROWN/LATH	3,887.60	3,887.60	-	-	-	-	-	-	3,887.60	-
DESERT VIEW INFILL HOUSING	VINCENT POINE PLASTERING INC	1206 W H14-BROWN/LATH	2,772.00	2,772.00	-	-	-	-	-	-	2,772.00	-
DESERT VIEW INFILL HOUSING	VINCENT POINE PLASTERING INC	1258 H15-LATH	2,268.00	2,268.00	-	-	-	-	-	-	2,268.00	-
DESERT VIEW INFILL HOUSING	VINCENT POINE PLASTERING INC	14303 NINETREE-BROWN/LATH	3,531.00	3,531.00	-	-	-	-	-	-	3,531.00	-
AUTOMATED SIGNAGE/REPAIR	VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	5,400.00	450.00	450.00	900.00	-	-	-	-	3,150.00	2,250.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CON	1008 W H14-REEROOF/PATCH	150.00	-	-	-	-	-	-	-	150.00	-
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CON	1033 W H14-REEROOF/PATCH	350.00	-	-	-	-	-	-	-	350.00	-
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CON	1102 W H14-REEROOF/PATCH	150.00	-	-	-	-	-	-	-	150.00	-
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CON	1106 W H14-REEROOF/PATCH	150.00	-	-	-	-	-	-	-	150.00	-
FORECLOSURE PRESERVATION PR	WASSON ROOFING & GEN CON	1152 W H15-REPLACE SHINGLES	325.00	-	-	-	-	-	-	-	325.00	-
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CON	1259 W H14-ROOFING/MATERIALS	4,905.00	-	-	-	-	-	-	-	4,905.00	-
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CON	14384 GARDEN/TORCH DWN INSTLN T8	800.00	-	-	-	-	-	-	-	800.00	-
DESERT VIEW INFILL HOUSING	WASTE MANAGEMENT	JUN/JUL/AUG 11	282.69	-	-	-	-	-	-	-	282.69	-
NEIGHBORHOOD REDEVELOPMENT	WASTE MANAGEMENT OF A	14245 KINGTREE-CLOSING BILL	1,403.83	-	-	-	-	-	-	-	1,403.83	-
NEIGHBORHOOD REDEVELOPMENT	WASTE MANAGEMENT OF A	14259 KINGTREE-CLOSING BILL	519.10	-	-	-	-	-	-	-	519.10	-
NEIGHBORHOOD REDEVELOPMENT	WASTE MANAGEMENT OF A	14259 KINGTREE-CLOSING BILL	1,483.92	-	-	-	-	-	-	-	1,483.92	-
NEIGHBORHOOD REDEVELOPMENT	WASTE MANAGEMENT OF A	NOV 11/JAN 12-200VP	1,100.00	-	-	-	-	-	-	-	1,100.00	-
INFILL HOUSING	WESSON WATKINS	WATRY RLTCH-SEC DEP-W WESSON	800.00	-	-	-	-	-	-	-	800.00	-
INFILL HOUSING	WESSON WATKINS	WATRY RLTCH-SEC DEP-W WESSON	1,471.09	-	-	-	-	-	-	-	1,471.09	-
DESERT VIEW INFILL HOUSING	WATRY RLTCH-SEC DEP-W WESSON	BY 02-11 FINAL PASS THROUGH PAYMENT	9,300.00	-	-	-	-	-	-	-	9,300.00	-
DESERT VIEW INFILL HOUSING	WATRY RLTCH-SEC DEP-W WESSON	1258 W H15-EXTRAS/ADD ONS-FINISH CA	9,180.00	-	-	-	-	-	-	-	9,180.00	-
EL DORADO INFILL HOUSING	WHITE STONE CONSTRUCTION	50 E NUGENT-FINISH CARPENTRY-ROUC	9,180.00	-	-	-	-	-	-	-	9,180.00	-
ADMINISTRATION COSTS	WILLIAMS FINANCIAL SERVICES	ARBITRAGE REBATE CALCULATION-DESER	1,250.00	-	-	-	-	-	-	-	1,250.00	-
PROFESSIONAL SERVICES - ED	WJ. KENNEDYS	104 E 04 REC-LEASING COMMISSION	500.00	-	-	-	-	-	-	-	500.00	-
PROFESSIONAL SERVICES - ED	WJ. KENNEDYS	BEAUNE-TNTP/FINAL PARCEL MAP	7,475.00	-	-	-	-	-	-	-	7,475.00	-
PROFESSIONAL SERVICES - ED	A V P RES	SKYLINE ADVERTISEMENTS	445.00	-	-	-	-	-	-	-	445.00	-
FORECLOSURE PRESERVATION PR	ABLE CONSTRUCTION	4374S 13TH ST W / CONCRETE	1,690.06	-	1,690.06	-	-	-	-	-	-	1,690.06
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1208 W AVE H14 / CONCRETE	6,432.00	-	-	-	-	-	-	-	6,432.00	-
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1208 W AVE H14 / CONCRETE	3,356.00	-	-	-	-	-	-	-	3,356.00	-
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1103 W AVE H14 / CONCRETE	3,356.00	-	-	-	-	-	-	-	3,356.00	-
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1103 W AVE H14 / CONCRETE	6,432.00	-	-	-	-	-	-	-	6,432.00	-
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1106 W AVE H14 / CONCRETE	3,356.00	-	-	-	-	-	-	-	3,356.00	-
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1106 W AVE H14 / CONCRETE	6,432.00	-	-	-	-	-	-	-	6,432.00	-
EL DORADO INFILL HOUSING	ABLE CONSTRUCTION	1108 W AVE H15 / CONCRETE	5,790.00	-	-	-	-	-	-	-	5,790.00	-
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	350 E NUGENT / CONCRETE 27408570	17,680.00	-	-	-	-	-	-	-	17,680.00	-
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1425 W AVE / FRAMING	37,680.00	-	-	-	-	-	-	-	37,680.00	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1259 W AVE H14 / MASONRY	2,767.84	-	-	-	-	-	-	-	2,767.84	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1259 W AVE H14 EXTRA GATE & WROUG	1,359.00	-	-	-	-	-	-	-	1,359.00	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	4593 KINGTREE / MASONRY	5,488.39	-	-	-	-	-	-	-	5,488.39	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1208 W AVE H14 EXTRA GATE & WROUG	6,614.45	-	-	-	-	-	-	-	6,614.45	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1106 W AVE H14 EXTRA GATE & WROUG	4,886.38	-	-	-	-	-	-	-	4,886.38	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1106 W AVE H14 EXTRA GATE & WROUG	1,332.00	-	-	-	-	-	-	-	1,332.00	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 BODEN EXTRA GATE & WROUG	3,751.70	-	-	-	-	-	-	-	3,751.70	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 BODEN EXTRA GATE & WROUG	4,462.00	-	-	-	-	-	-	-	4,462.00	-
EL DORADO INFILL HOUSING	ATKINSON MASONRY	350 E NUGENT - MASONRY	3,450.00	-	-	-	-	-	-	-	3,450.00	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	302 W AVE / MASONRY	3,926.35	-	-	-	-	-	-	-	3,926.35	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 BODEN / MASONRY	9,756.80	-	-	-	-	-	-	-	9,756.80	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 BODEN / MASONRY	13,023.90	-	-	-	-	-	-	-	13,023.90	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 BODEN / MASONRY	9,934.80	-	-	-	-	-	-	-	9,934.80	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 BODEN / MASONRY	9,647.80	-	-	-	-	-	-	-	9,647.80	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 BODEN / MASONRY	10,405.00	-	-	-	-	-	-	-	10,405.00	-
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 BODEN / MASONRY	7,680.00	-	-	-	-	-	-	-	7,680.00	-
LANDSCAPE LOAN PROGRAM	45497 GILLIAN AVE / LANDSCAPING		6,700.00	-	-	-	-	-	-	-	6,700.00	-
DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1209 BODEN / ADD / LANDSCAPING	5,490.00	-	-	-	-	-	-	-	5,490.00	-
DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1209 BODEN / LANDSCAPING	5,135.00	-	-	-	-	-	-	-	5,135.00	-
DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1208 W AVE H14 / LANDSCAPING	5,135.00	-	-	-	-	-	-	-	5,135.00	-
DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1208 W AVE H14 / LANDSCAPING	5,135.00	-	-	-	-	-	-	-	5,135.00	-
DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	4593 KINGTREE	14,765.00	-	-	-	-	-	-	-	14,765.00	-
DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	4593 KINGTREE	6,880.00	-	-	-	-	-	-	-	6,880.00	-
DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1208 W AVE H14 / LANDSCAPING	5,135.00	-	-	-	-	-	-	-	5,135.00	-
DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1208 W AVE H14 / LANDSCAPING	14,765.00	-	-	-	-	-	-	-	14,765.00	-
HOMEOWNER HOME IMPROVEMEN	BLIZZARD, DICK	45497 GILLIAN AVE	14,619.00	-	-	-	-	-	-	-	14,619.00	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS	45497 GARDEN AVE	4,854.00	-	-	-	-	-	-	-	4,854.00	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS	45503 FOXTON AVE	2,640.00	-	-	-	-	-	-	-	2,640.00	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS	45503 FOXTON AVE-WATER DAMAGE	5,103.89	-	-	-	-	-	-	-	5,103.89	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS	45456 GINGHAM-EMERGENCY REPAIR	6,677.87	-	-	-	-	-	-	-	6,677.87	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS	45456 GINGHAM-EMERGENCY REPAIR	6,677.87	-	-	-	-	-	-	-	6,677.87	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS	44381 STANRIDGE	6,832.27	-	-	-	-	-	-	-	6,832.27	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS	44381 STANRIDGE	6,209.50	-	-	-	-	-	-	-	6,209.50	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS	302 E AVE H-12	24,690.20	-	-	-	-	-	-	-	24,690.20	-
FORECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS	REKHAL SOIL SAMPLE - DRILLING	39,500.00	-	-	-	-	-	-	-	39,500.00	-
TANK REMOVAL CONTRACT	BOWEN ENGINEERING & CONSTRUCTION	REKHAL UNDERGROUND TANK REMOVA	49,250.00	-	-	-	-	-	-	-	49,250.00	-
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1209 BODEN / GARAGE DOOR	980.00	-	-	-	-	-	-	-	980.00	-
EL DORADO INFILL HOUSING	C & M OVERHEAD DOORS, INC	14350 E NUGENT / GARAGE DOOR	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 2012/13	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimated to be paid Feb-Jun 2012
DESERT VIEW INFILL HOUSING	ELECTR-COM	1253 W AVE H-14 / ELECTRICAL	20,263.00	10,103.00		4,590.00	4,590.00		1,020.00			10,200.00	
DESERT VIEW INFILL HOUSING	ELECTR-COM	4593 KINGTREE / ELECTRICAL 7949099	9,610.00	9,610.00		9,610.00						9,610.00	
DESERT VIEW INFILL HOUSING	ELECTR-COM	1258 W AVE H-15 / ELECTRICAL	8,000.00	8,000.00	3,600.00				1,020.00	800.00		8,000.00	
EL DORADO INFILL HOUSING	ELECTR-COM	350 E NUGENT / ELECTRICAL	9,000.00	9,000.00	3,600.00							9,000.00	
DESERT VIEW INFILL HOUSING	ELECTR-COM	1307 W AVE I / ELECTRICAL	8,000.00	8,000.00							3,690.00	7,380.00	8,000.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1209 BOYDEN / ELECTRICAL	8,200.00	8,200.00								8,200.00	
DESERT VIEW INFILL HOUSING	ELECTR-COM	3315 W AVE I / ELECTRICAL	8,000.00	8,000.00								8,000.00	
DESERT VIEW INFILL HOUSING	ELECTR-COM	1323 W AVE I / ELECTRICAL	8,650.00	8,650.00								8,650.00	
DESERT VIEW INFILL HOUSING	ELECTR-COM	1333 W AVE I / ELECTRICAL	8,650.00	8,650.00								8,650.00	
DESERT VIEW INFILL HOUSING	ELECTR-COM	1339 W AVE I / ELECTRICAL	9,000.00	9,000.00								9,000.00	
DESERT VIEW INFILL HOUSING	ELECTR-COM	1341 W AVE I / ELECTRICAL	9,300.00	9,300.00	4,185.00							9,300.00	
DESERT VIEW INFILL HOUSING	ELECTR-COM	3083 W AVE H-14 / ELECTRICAL	9,300.00	9,300.00	4,185.00							9,300.00	
DESERT VIEW INFILL HOUSING	ELECTR-COM	1202 W AVE H-14 / ELECTRICAL	9,300.00	9,300.00	4,185.00							9,300.00	
DESERT VIEW INFILL HOUSING	ELECTR-COM	1205 W AVE H-14 / ELECTRICAL	9,300.00	9,300.00	4,185.00							9,300.00	
DESERT VIEW INFILL HOUSING	ELECTR-COM	1303 W AVE I	9,650.00	9,650.00	4,342.50							9,650.00	
FOR ENCLOSURE 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	
FOR ENCLOSURE PRESERVATION PR	F / J HEATING & AIR CONDITION	1304 W H-15 BID SCHEDULE WALL HEATE	2,015.00	2,015.00						2,015.00		2,015.00	1,895.00
DESERT VIEW INFILL HOUSING	F / J HEATING & AIR CONDITION	1329 W AVE H-14 - HVAC	3,685.00	3,685.00					670.00	1,876.00		3,685.00	
DESERT VIEW INFILL HOUSING	F / J HEATING & AIR CONDITION	1209 BOYDEN / HVAC	1,876.00	1,876.00					670.00	1,876.00		1,876.00	
DESERT VIEW INFILL HOUSING	F / J HEATING & AIR CONDITION	4593 KINGTREE / HVAC	3,465.00	3,465.00	1,701.00							3,465.00	
DESERT VIEW INFILL HOUSING	F / J HEATING & AIR CONDITION	1258 W AVE H-15 / HVAC	3,465.00	3,465.00	1,701.00							3,465.00	
EL DORADO INFILL HOUSING	F / J HEATING & AIR CONDITION	350 E NUGENT / HVAC	9,072.00	9,072.00	4,536.00							9,072.00	
DESERT VIEW INFILL HOUSING	F / J HEATING & AIR CONDITION	1307 W AVE I	6,300.00	6,300.00								6,300.00	
DESERT VIEW INFILL HOUSING	F / J HEATING & AIR CONDITION	1315 WEST AVENUE I	3,528.00	3,528.00						3,528.00		3,528.00	
DESERT VIEW INFILL HOUSING	F / J HEATING & AIR CONDITION	1209 BOYDEN	6,900.00	6,900.00								6,900.00	
DESERT VIEW INFILL HOUSING	F / J HEATING & AIR CONDITION	1315 W AVE I / HVAC	6,900.00	6,900.00								6,900.00	
DESERT VIEW INFILL HOUSING	F / J HEATING & AIR CONDITION	1329 W AVE I / HVAC	6,900.00	6,900.00								6,900.00	
DESERT VIEW INFILL HOUSING	F / J HEATING & AIR CONDITION	1333 W AVE I / HVAC	6,900.00	6,900.00								6,900.00	
DESERT VIEW INFILL HOUSING	F / J HEATING & AIR CONDITION	1341 W AVE I / HVAC	6,900.00	6,900.00								6,900.00	
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	
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	4593 KINGTREE / INSULATION	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	
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1008 W AVE H-14 / INSULATION	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	
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1209 BOYDEN / INSULATION	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	1,150.70							1,710.00	519.30
EL DORADO INFILL HOUSING	FIVE STAR INSULATION INC	350 E NUGENT / INSULATION	1,710.00	1,710.00	1,150.70							1,710.00	519.30
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1303 W AVE I / INSULATION	1,740.00	1,740.00	1,023.30							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	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	1,690.00	1,690.00								1,690.00	
DESERT VIEW INFILL HOUSING	FRAMWORKS CONSTRUCTION	1303 W AVE I / FRAMING	1,740.00	1,740.00								1,740.00	
DESERT VIEW INFILL HOUSING	FRAMWORKS CONSTRUCTION	1315 W AVE I / FRAMING	1,740.00	1,740.00								1,740.00	
DESERT VIEW INFILL HOUSING	FRAMWORKS CONSTRUCTION	1329 W AVE I / FRAMING	1,690.00	1,690.00								1,690.00	
DESERT VIEW INFILL HOUSING	FRAMWORKS CONSTRUCTION	1333 W AVE I / FRAMING	1,690.00	1,690.00								1,690.00	
DESERT VIEW INFILL HOUSING	FRAMWORKS CONSTRUCTION	1341 W AVE I / FRAMING	1,740.00	1,740.00								1,740.00	
DESERT VIEW INFILL HOUSING	FRAMWORKS CONSTRUCTION	1303 W AVE I / FRAMING	18,702.00	18,702.00	15,891.90							18,702.00	15,155.00
DESERT VIEW INFILL HOUSING	FRAMWORKS CONSTRUCTION	1315 W AVE I / FRAMING	15,155.00	15,155.00								15,155.00	
DESERT VIEW INFILL HOUSING	FRAMWORKS CONSTRUCTION	1329 W AVE I / FRAMING	15,349.00	15,349.00								15,349.00	
DESERT VIEW INFILL HOUSING	FRAMWORKS CONSTRUCTION	1333 W AVE I / FRAMING	17,094.00	17,094.00								17,094.00	
DESERT VIEW INFILL HOUSING	FRAMWORKS CONSTRUCTION	1341 W AVE I / FRAMING	17,094.00	17,094.00								17,094.00	
DESERT VIEW INFILL HOUSING	FRAMWORKS CONSTRUCTION	1304 W H-15 BID SCHEDULE ROUGH CAR	8,741.00	8,741.00								8,741.00	
DESERT VIEW INFILL HOUSING	G T CUSTOM TILESTONE INC	1258 W AVE H-15 / CERAMIC TILE	2,985.00	2,985.00								2,985.00	
EL DORADO INFILL HOUSING	G T CUSTOM TILESTONE INC	350 E NUGENT	2,985.00	2,985.00								2,985.00	
DESERT VIEW INFILL HOUSING	G T CUSTOM TILESTONE INC	1303 W AVE I / CERAMIC TILE	2,498.00	2,498.00								2,498.00	
DESERT VIEW INFILL HOUSING	G T CUSTOM TILESTONE INC	1315 W AVE I / CERAMIC TILE	2,498.00	2,498.00								2,498.00	
DESERT VIEW INFILL HOUSING	G T CUSTOM TILESTONE INC	1329 W AVE I / CERAMIC TILE	2,985.00	2,985.00								2,985.00	
DESERT VIEW INFILL HOUSING	G T CUSTOM TILESTONE INC	1333 W AVE I / CERAMIC TILE	1,998.00	1,998.00								1,998.00	
DESERT VIEW INFILL HOUSING	G T CUSTOM TILESTONE INC	1341 W AVE I / CERAMIC TILE	2,985.00	2,985.00								2,985.00	
DESERT VIEW INFILL HOUSING	G T CUSTOM TILESTONE INC	1303 W AVE I / CERAMIC TILE	3,180.00	3,180.00								3,180.00	
DESERT VIEW INFILL HOUSING	G T CUSTOM TILESTONE INC	1315 W AVE I / CERAMIC TILE	3,180.00	3,180.00								3,180.00	
DESERT VIEW INFILL HOUSING	G T CUSTOM TILESTONE INC	1329 W AVE I / CERAMIC TILE	3,920.00	3,920.00								3,920.00	
DESERT VIEW INFILL HOUSING	G T CUSTOM TILESTONE INC	1333 W AVE I / CERAMIC TILE	3,920.00	3,920.00								3,920.00	
DESERT VIEW INFILL HOUSING	G T CUSTOM TILESTONE INC	1341 W AVE I / CERAMIC TILE	3,920.00	3,920.00								3,920.00	
DESERT VIEW INFILL HOUSING	G T CUSTOM TILESTONE INC	1303 W AVE I / CERAMIC TILE	3,391.50	3,391.50								3,391.50	
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1209 BOYDEN / FRAMING	3,662.50	3,662.50								3,662.50	
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1303 W AVE H-14 / FRAMING	3,425.00	3,425.00								3,425.00	
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1329 W AVE H-15 / FRAMING	3,767.00	3,767.00								3,767.00	
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1341 W AVE H-15 / FRAMING	3,391.50	3,391.50								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 2012/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimated to be paid Feb-Jun 2012
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	4501 HARLASH-FRCLER REHAB-BJ-NC	15,760.00	15,760.00	15,760.00							15,760.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	3622 W K-12-BALANCE DUE	60.00	60.00	60.00							60.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	1095 W K-12-BALANCE DUE	1,059.70	1,059.70	1,059.70							1,059.70	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	45334 GADSDEN-BALANCE DUE	1,220.00	1,220.00	1,220.00							1,220.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	45334 GADSDEN-BALANCE DUE	319,376.00	319,376.00	319,376.00							283,537.20	29,838.80
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44245 & 44259 KINGTREE AVE	29,880.00	29,880.00	29,880.00							29,880.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44078 BEECH AVE	21,788.57	21,788.57	21,788.57							21,788.57	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44302 BEECH AVE	2,557.00	2,557.00	2,557.00							2,557.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44329-29 TRIS/OR/GENCS	4,186.00	4,186.00	4,186.00							4,186.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	12,750.00	12,750.00	12,750.00							12,750.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	29,318.00	29,318.00	29,318.00							29,318.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	21,955.00	21,955.00	21,955.00							21,955.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	15,955.00	15,955.00	15,955.00							15,955.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	18,200.00	18,200.00	18,200.00							18,200.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	9,700.00	9,700.00	9,700.00							9,700.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	12,750.00	12,750.00	12,750.00							12,750.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	29,318.00	29,318.00	29,318.00							29,318.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	32,050.00	32,050.00	32,050.00							32,050.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	25,100.00	25,100.00	25,100.00							25,100.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	29,500.00	29,500.00	29,500.00							29,500.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	25,000.00	25,000.00	25,000.00							25,000.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	38,200.00	38,200.00	38,200.00							38,200.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	36,600.00	36,600.00	36,600.00							36,600.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	46,000.00	46,000.00	46,000.00							46,000.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	7,400.00	7,400.00	7,400.00							7,400.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	710.00	710.00	710.00							710.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	3,128.00	3,128.00	3,128.00							3,128.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	3,128.00	3,128.00	3,128.00							3,128.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	3,128.00	3,128.00	3,128.00							3,128.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	38,793.00	38,793.00	38,793.00							38,793.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	9,998.00	9,998.00	9,998.00							9,998.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	3,120.00	3,120.00	3,120.00							3,120.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	3,250.00	3,250.00	3,250.00							3,250.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	630.70	630.70	630.70							630.70	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	4,250.00	4,250.00	4,250.00							4,250.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	8,049.00	8,049.00	8,049.00							8,049.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	14,709.00	14,709.00	14,709.00							14,709.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	15,000.00	15,000.00	15,000.00							15,000.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	1,950.00	1,950.00	1,950.00							1,950.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	1,850.00	1,850.00	1,850.00							1,850.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	1,725.00	1,725.00	1,725.00							1,725.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	1,950.00	1,950.00	1,950.00							1,950.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	1,350.00	1,350.00	1,350.00							1,350.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	1,950.00	1,950.00	1,950.00							1,950.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	1,975.00	1,975.00	1,975.00							1,975.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	1,950.00	1,950.00	1,950.00							1,950.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	1,950.00	1,950.00	1,950.00							1,950.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	1,975.00	1,975.00	1,975.00							1,975.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	1,950.00	1,950.00	1,950.00							1,950.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	2,248.67	2,248.67	2,248.67							2,248.67	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	1,800.00	1,800.00	1,800.00							1,800.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	1,800.00	1,800.00	1,800.00							1,800.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	3,127.68	3,127.68	3,127.68							3,127.68	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	3,127.68	3,127.68	3,127.68							3,127.68	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	2,638.98	2,638.98	2,638.98							2,638.98	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	433.30	433.30	433.30							433.30	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	5,400.00	5,400.00	5,400.00							5,400.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	350.00	350.00	350.00							350.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	5,200.00	5,200.00	5,200.00							5,200.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	2,600.00	2,600.00	2,600.00							2,600.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	4,800.00	4,800.00	4,800.00							4,800.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	5,200.00	5,200.00	5,200.00							5,200.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	4,750.00	4,750.00	4,750.00							4,750.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	4,750.00	4,750.00	4,750.00							4,750.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	4,750.00	4,750.00	4,750.00							4,750.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	4,680.00	4,680.00	4,680.00							4,680.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	5,200.00	5,200.00	5,200.00							5,200.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	5,200.00	5,200.00	5,200.00							5,200.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	3,950.00	3,950.00	3,950.00							3,950.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	5,650.00	5,650.00	5,650.00							5,650.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	5,650.00	5,650.00	5,650.00							5,650.00	-
ADDFWATER HOME IMPROVEMEN	HESI CONSTRUCTION INC	44507-45233 10TH ST W	4,450.00	4,450.00	4,450.00							4,450.00	-



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 20-31-Jan 2012	Estimated to be paid Feb-Jun 2012
DESERT VIEW INFLILL HOUSING	STAATS CONSTRUCTION	1329 W AVE // PAINTING	4,770.00	4,770.00									4,770.00
DESERT VIEW INFLILL HOUSING	STAATS CONSTRUCTION	133 W AVE // PAINTING	4,770.00	4,770.00									4,770.00
DESERT VIEW INFLILL HOUSING	STAATS CONSTRUCTION	134 W AVE // PAINTING	4,770.00	4,770.00									4,770.00
DESERT VIEW INFLILL HOUSING	TOWN & COUNTRY GARAGE	1308 W AVE H-14 / GARAGE DOOR	1,010.00	1,010.00		1,010.00						1,010.00	
DESERT VIEW INFLILL HOUSING	TOWN & COUNTRY GARAGE	1302 W AVE H-14 / GARAGE DOOR	1,010.00	1,010.00		1,010.00						1,010.00	
DESERT VIEW INFLILL HOUSING	TOWN & COUNTRY GARAGE	1308 W AVE H-14 / GARAGE DOOR	1,010.00	1,010.00		1,010.00						1,010.00	
DESERT VIEW INFLILL HOUSING	TOWN & COUNTRY GARAGE	1302 W AVE H-14 / GARAGE DOOR	1,010.00	1,010.00		1,010.00						1,010.00	
DESERT VIEW INFLILL HOUSING	TOWN & COUNTRY GARAGE	1329 W AVE H-14 / GARAGE DOOR	1,010.00	1,010.00		1,010.00						1,010.00	
DESERT VIEW INFLILL HOUSING	TOWN & COUNTRY GARAGE	1308 W AVE H-14 / GARAGE DOOR	1,010.00	1,010.00		1,010.00						1,010.00	
DESERT VIEW INFLILL HOUSING	TOWN & COUNTRY GARAGE	1302 W AVE H-14 / GARAGE DOOR	1,010.00	1,010.00		1,010.00						1,010.00	
BUSINESS PARK MAINTENANCE	VECO WESTERN, INC	OPEN-UP LANCASTER	29,688.74	29,688.74		6,598.72	3,299.86		6,599.72			15,190.50	
DESERT VIEW INFLILL HOUSING	VINCENT POPE PLASTERING	1302 W AVE H-14 / STUCCO	1,428.00	1,428.00		946.80						481.20	
DESERT VIEW INFLILL HOUSING	VINCENT POPE PLASTERING	1306 W AVE H-14 / STUCCO	1,428.00	1,428.00		946.80						481.20	
DESERT VIEW INFLILL HOUSING	VINCENT POPE PLASTERING	14309 KINGSTREE / STUCCO	1,207.00	1,207.00		963.00						244.00	
DESERT VIEW INFLILL HOUSING	VINCENT POPE PLASTERING	1308 W AVE H-14 / STUCCO	1,487.50	1,487.50		787.50						700.00	
DESERT VIEW INFLILL HOUSING	VINCENT POPE PLASTERING	1329 W AVE H-15 / STUCCO	3,032.00	3,032.00		1,908.00						1,124.00	
DESERT VIEW INFLILL HOUSING	VINCENT POPE PLASTERING	1351 E. NUGENT / STUCCO	5,800.00	5,800.00		1,908.00						3,892.00	
DESERT VIEW INFLILL HOUSING	VINCENT POPE PLASTERING	1351 W AVE I	5,800.00	5,800.00		1,908.00						3,892.00	
DESERT VIEW INFLILL HOUSING	VINCENT POPE PLASTERING	1315 W AVE I / STUCCO	5,800.00	5,800.00									5,800.00
DESERT VIEW INFLILL HOUSING	VINCENT POPE PLASTERING	1307 W AVE I / STUCCO	5,800.00	5,800.00									5,800.00
DESERT VIEW INFLILL HOUSING	VINCENT POPE PLASTERING	1329 W AVE I / STUCCO	4,600.00	4,600.00									4,600.00
DESERT VIEW INFLILL HOUSING	VINCENT POPE PLASTERING	1329 W AVE I / STUCCO	4,600.00	4,600.00									4,600.00
DESERT VIEW INFLILL HOUSING	VINCENT POPE PLASTERING	1329 W AVE I / STUCCO	4,600.00	4,600.00									4,600.00
DEMOLITION - HOUSING	VIORNS WEST INC	BUILDING DEMOLITION (PARK VIEW) - 46	47,330.00	47,330.00									47,330.00
DESERT VIEW INFLILL HOUSING	WASSON ROOFING & GEN	DN 1308 W AVE H-14	355.00	355.00		355.00							355.00
DESERT VIEW INFLILL HOUSING	WASSON ROOFING & GEN	DN 1302 W AVE H-14	345.00	345.00		345.00							345.00
DESERT VIEW INFLILL HOUSING	WASSON ROOFING & GEN	DN 1306 W AVE H-14	345.00	345.00		345.00							345.00
FORCLOSURE PRESERVATION PR	WASSON ROOFING & GEN	DN 14848 BOYDEN	37,040.00	37,040.00		21,735.00	5,700.00						5,605.00
DESERT VIEW INFLILL HOUSING	WASSON ROOFING & GEN	DN 1239 W AVE H-14	345.00	345.00		345.00							345.00
DESERT VIEW INFLILL HOUSING	WASSON ROOFING & GEN	DN 1239 W AVE H-14	345.00	345.00		345.00							345.00
DESERT VIEW INFLILL HOUSING	WASSON ROOFING & GEN	DN 1239 W AVE H-14	345.00	345.00		345.00							345.00
DESERT VIEW INFLILL HOUSING	WASSON ROOFING & GEN	DN 1239 W AVE H-14	345.00	345.00		345.00							345.00
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING	C1358 W AVE H-15 / ROOFING	5,200.00	5,200.00		520.00							4,680.00
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING	C1358 W AVE H-15 / ROOFING	5,200.00	5,200.00		520.00							4,680.00
EL DORADO INFLILL HOUSING	WESTERN PACIFIC ROOFING	C1309 W AVE I / ROOFING	5,400.00	5,400.00		540.00							4,860.00
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING	C1341 W AVE I / ROOFING	5,200.00	5,200.00							705.00		4,495.00
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING	C1304 W AVE I / ROOFING	7,050.00	7,050.00									7,050.00
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING	C1315 W AVE I / ROOFING	5,300.00	5,300.00									5,300.00
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING	C1258 W AVE H-15 / ROOFING	5,200.00	5,200.00									5,200.00
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING	C1307 W AVE I / ROOFING	5,400.00	5,400.00									5,400.00
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING	C1339 W AVE I / ROOFING	5,800.00	5,800.00									5,800.00
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING	C1373 W AVE I / ROOFING	5,200.00	5,200.00									5,200.00
DESERT VIEW INFLILL HOUSING	WESTERN PACIFIC ROOFING	C1323 W AVE I / ROOFING	4,250.00	4,250.00		450.00							3,800.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1238 W AVE H-15 / FINISH CARPENTRY	2,875.00	2,875.00		1,280.00	1,075.00						520.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1238 W AVE H-15 / FINISH CARPENTRY	2,875.00	2,875.00		1,280.00	1,075.00						520.00
EL DORADO INFLILL HOUSING	WHITE STONE CONSTRUCTION	1305 E NUGENT / FINISH CARPENTRY	4,100.00	4,100.00		1,985.00							2,115.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1209 BOYDEN / FINISH CARPENTRY	1,795.00	1,795.00		1,350.00							445.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1303 W AVE I / ROOFING	5,374.50	5,374.50		3,022.50							2,352.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1209 BOYDEN / FINISH CARPENTRY	5,450.00	5,450.00									5,450.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1307 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00									5,450.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1209 BOYDEN / FINISH CARPENTRY	17,500.00	17,500.00									17,500.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1315 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00									5,450.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1323 W AVE I / FINISH CARPENTRY	5,685.00	5,685.00									5,685.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1323 W AVE I / FINISH CARPENTRY	15,950.00	15,950.00									15,950.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1341 W AVE I / FINISH CARPENTRY	17,500.00	17,500.00									17,500.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1323 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00									5,450.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1341 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00									5,450.00
DESERT VIEW INFLILL HOUSING	WHITE STONE CONSTRUCTION	1339 W AVE I / FINISH CARPENTRY	5,685.00	5,685.00									5,685.00
TOTALS			\$ 556,630,734.93	\$ 29,955,374.93	\$ 9,324,780.18	\$ 665,502.08	\$ 861,938.01	\$ 485,679.74	\$ 2,007,650.60	\$ 674,178.15	\$ 9,110,165.78	\$ 23,106,889.52	\$ 6,935,485.46