

RESOLUTION NO. 21-11

RESOLUTION OF THE LANCASTER REDEVELOPMENT
AGENCY AMENDING ITS ENFORCEABLE OBLIGATION
PAYMENT SCHEDULE AMENDING AND REPLACING
RESOLUTION 20-11 IN FULL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, 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, and amended and replaced the Enforceable Obligation Payment Schedule with Resolution 20-11 on November 08, 2011. Resolution 20-11 will be replaced with this resolution, Resolution 21-11, amending and replacing the Enforceable Obligation Payment Schedule.

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

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

Section 2. Pursuant to CRL Section 34169, the Agency hereby amends the Enforceable Obligation Payment Schedule attached hereto as Attachment No. 1. The attached Enforceable Obligation Payment Schedule is that “Enforceable Obligation Payment Schedule” referred to in CRL Section 34169(g) and shall be interpreted and applied in all respects in accordance with such section and the CRL, to the fullest extent permitted by law. However, the Enforceable Obligation Payment Schedule shall only be applicable to and binding on the Agency to the extent that Part 1.8 of the Agency is applicable to the Agency. To the extent that Part 1.8 is not applicable to the Agency, whether because of the City’s enactment of the Ordinance or for any other reason, the Enforceable Obligation Payment Schedule shall not be binding on or control the Agency’s payments on or performance of its obligations.

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

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

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

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

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

GERI K. BRYAN, CMC
Agency Secretary
Lancaster Redevelopment Agency

MARVIN CRIST
Chairman
Lancaster Redevelopment Agency

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

CERTIFICATION OF RESOLUTION
LANCASTER REDEVELOPMENT AGENCY

I, _____, _____
Lancaster Redevelopment Agency, California, do hereby certify that this is a true and correct
copy of the original Resolution No. 21-11, for which the original is on file in my office.

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

(seal)

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 1-1/08/11

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH						Total paid between July and Dec 2011	
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11		
MAINTENANCE SERVICES - FORECLOSURE/INFL	DESERT HAVEN ENTERPRISES, INC	MAINTENANCE OF VARIOUS HOUSING-OWNED PROPERTY	49,306.90	49,306.90	15,440.22	-	33,266.68	-	-	-	-	48,706.90
DESERT VIEW INFL HOUSING	DUKE & SLIMS	1008 W AVE H14- APPLIANCES	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
DESERT VIEW INFL HOUSING	DUKE & SLIMS	1102 W AVE H14- APPLIANCES	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
DESERT VIEW INFL HOUSING	DUKE & SLIMS	1108 W AVE H14- APPLIANCES	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
DESERT VIEW INFL HOUSING	DUKE & SLIMS	1209 BOYDEN- APPLIANCES	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
DESERT VIEW INFL HOUSING	DUKE & SLIMS	1259 W AVE H14- APPLIANCES	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
DESERT VIEW INFL HOUSING	DUKE & SLIMS	45903 KINGTREE- APPLIANCES	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
DESERT VIEW INFL HOUSING	DUKE & SLIMS	1258 W AVE H15- APPLIANCES	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
DESERT VIEW INFL HOUSING	DUKE & SLIMS	1209 BOYDEN- APPLIANCES	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
DESERT VIEW INFL HOUSING	DUKE & SLIMS	1303 W AVE L- APPLIANCES	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
DESERT VIEW INFL HOUSING	DUKE & SLIMS	1307 W AVE L- APPLIANCES	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
DESERT VIEW INFL HOUSING	DUKE & SLIMS	1315 W AVE L- APPLIANCES	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
DESERT VIEW INFL HOUSING	DUKE & SLIMS	1323 W AVE L- APPLIANCES	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
DESERT VIEW INFL HOUSING	DUKE & SLIMS	1329 W AVE L- APPLIANCES	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
DESERT VIEW INFL HOUSING	DUKE & SLIMS	1333 W AVE L- APPLIANCES	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
DESERT VIEW INFL HOUSING	DUKE & SLIMS	1341 W AVE L- APPLIANCES	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
DESERT VIEW INFL HOUSING	DUKE & SLIMS	390 E WISCONSIN- APPLIANCES	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
DESERT VIEW INFL HOUSING	DUKE & SLIMS	893 E 16TH- APPLIANCES	8,933.16	8,933.16	-	-	-	8,933.16	-	-	-	8,933.16
DESERT VIEW INFL HOUSING	DUKE & SLIMS	1003 W 18TH- ELECTRICAL CHECK	65.00	65.00	65.00	-	-	-	-	-	-	65.00
DESERT VIEW INFL HOUSING	ELECTRI-COM	45534 GAOSPEN-PHONE LINE INSTL	130.00	130.00	-	-	-	-	-	-	-	130.00
DESERT VIEW INFL HOUSING	ELECTRI-COM	45903 KINGTREE-ROUGH ELECTRICAL	4,590.00	4,590.00	-	-	-	4,590.00	-	-	-	4,590.00
DESERT VIEW INFL HOUSING	ELECTRI-COM	1259 W H14-ROUGH ELECTRICAL	4,590.00	4,590.00	-	-	-	4,590.00	-	-	-	4,590.00
DESERT VIEW INFL HOUSING	ELECTRI-COM	1209 BOYDEN-ROUGH ELECTRICAL	4,590.00	4,590.00	-	-	-	4,590.00	-	-	-	4,590.00
FORECLOSURE PRESERVATION PROGRAM	ELECTRI-COM	44035 ROBIN-POOL REPAIRS	390.00	390.00	-	-	-	390.00	-	-	-	390.00
INFL HOUSING	ELECTRI-COM	3622 W K-12 1003 L-8	130.00	130.00	-	-	-	130.00	-	-	-	130.00
INFL HOUSING	ELECTRI-COM	1102 W H14-FINISH ELECTRICAL	4,185.00	4,185.00	-	-	-	4,185.00	-	-	-	4,185.00
INFL HOUSING	ELECTRI-COM	1008 W H14-FINISH ELECTRICAL	4,185.00	4,185.00	-	-	-	4,185.00	-	-	-	4,185.00
INFL HOUSING	ELECTRI-COM	1304 W H15 BID SCHEDULE	7,200.00	7,200.00	-	-	-	7,200.00	-	-	-	7,200.00
TREND	ELECTRI-COM	42886 ALP- ELECTRIC OUTAGE DIAGNOSTIC	65.00	65.00	-	-	-	65.00	-	-	-	65.00
INDIANA VISTA SERVICES	EMANUELES JONES & ASSOCIATES	422 Landings EMERGENCY REPAIRS	1,875.00	1,875.00	-	-	-	1,875.00	-	-	-	1,875.00
FORECLOSURE PRESERVATION PROGRAM	ENTERTAINMENT PRINT SERVICES	05067 LI-LEGISLATIVE REF SERVICES	4,200.00	4,200.00	-	-	-	4,200.00	-	-	-	4,200.00
FORECLOSURE PRESERVATION PROGRAM	FJ HEATING & AIR CONDITIONING	BUSINESS CARDS-VI/7/7/8/8/9/	42.45	42.45	-	-	-	42.45	-	-	-	42.45
FORECLOSURE PRESERVATION PROGRAM	FJ HEATING & AIR CONDITIONING	727 W H9-CLEARD/AJUSTED COOLER	65.00	65.00	-	-	-	65.00	-	-	-	65.00
FORECLOSURE PRESERVATION PROGRAM	FJ HEATING & AIR CONDITIONING	422 LANDSFORD-REPAIR EVAP COOL	65.00	65.00	-	-	-	65.00	-	-	-	65.00
FORECLOSURE PRESERVATION PROGRAM	FJ HEATING & AIR CONDITIONING	809 W H8-REPAIR EVAP COOLER INSTLN	1,730.00	1,730.00	-	-	-	1,730.00	-	-	-	1,730.00
FORECLOSURE PRESERVATION PROGRAM	FJ HEATING & AIR CONDITIONING	HEATER UNIT/THRUST INSTALLATN	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
FORECLOSURE PRESERVATION PROGRAM	FJ HEATING & AIR CONDITIONING	3660 W KID-A/C UNIT WIRE/INSTL	1,800.00	1,800.00	-	-	-	1,800.00	-	-	-	1,800.00
FORECLOSURE PRESERVATION PROGRAM	FJ HEATING & AIR CONDITIONING	1304 W H15 BID SCHEDULE	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00
INFL EMERGENCY MAINTENANCE- WINTERIZING	FEDERAL EXPRESS CORPORATION	VARIOUS BUILDINGS	3,500.00	3,500.00	-	-	-	3,500.00	-	-	-	3,500.00
FORECLOSURE PRESERVATION PROGRAM	FIDELITY NAT'L TITLE COMPANY	EXPRESS MAILINGS	7,000.00	7,000.00	-	-	-	7,000.00	-	-	-	7,000.00
PROPERTY ACQ PRIOR TO 6/29/11	FIDELITY NAT'L TITLE COMPANY	ERRONEOUS ESCROW CALCULATIONS-5 ESCROWS	11,569.57	11,569.57	-	-	-	11,569.57	-	-	-	11,569.57
SENIOR CITIZEN HOME IMPROVEMENT PROGRAM	FIDELITY NAT'L TITLE COMPANY	45141 BEECH-TLE R/CY/REC FEES	836.95	836.95	-	-	-	836.95	-	-	-	836.95
PROPERTY TRANSFER	FIDELITY NAT'L TITLE COMPANY	EXCHANGE BETWEEN ED & SE FUNERAL HOMES	2,833.40	2,833.40	-	-	-	2,833.40	-	-	-	2,833.40
INFL HOUSING	FIREMASTER	KITCHEN INSUL/BLOW OFF CAP/LINK	234.66	234.66	-	-	-	234.66	-	-	-	234.66
DESERT VIEW INFL HOUSING	FIVE STAR INSULATION INC	1339 W H8-RETENTION	180.90	180.90	-	-	-	180.90	-	-	-	180.90
DESERT VIEW INFL HOUSING	FIVE STAR INSULATION INC	45903 KINGTREE-INSULTN INSTLN	1,099.50	1,099.50	-	-	-	1,099.50	-	-	-	1,099.50
DESERT VIEW INFL HOUSING	FIVE STAR INSULATION INC	1209 BOYDEN-INSULATION INSTLN	1,099.50	1,099.50	-	-	-	1,099.50	-	-	-	1,099.50
DESERT VIEW INFL HOUSING	FIVE STAR INSULATION INC	1259 W H14-INSULATION INSTLN	1,099.50	1,099.50	-	-	-	1,099.50	-	-	-	1,099.50
DESERT VIEW INFL HOUSING	FIVE STAR INSULATION INC	1102 W H14-INSULATION INSTLN	1,099.50	1,099.50	-	-	-	1,099.50	-	-	-	1,099.50
DESERT VIEW INFL HOUSING	FIVE STAR INSULATION INC	1008 W H14-INSULATION INSTLN	1,099.50	1,099.50	-	-	-	1,099.50	-	-	-	1,099.50
DESERT VIEW INFL HOUSING	FIVE STAR INSULATION INC	1106 W H14-INSULATION INSTLN	1,099.50	1,099.50	-	-	-	1,099.50	-	-	-	1,099.50
DESERT VIEW INFL HOUSING	FIVE STAR INSULATION INC	1303 W H14-INSULATION INSTLN	1,099.50	1,099.50	-	-	-	1,099.50	-	-	-	1,099.50
INFL HOUSING	FIVE STAR INSULATION INC	1209 BOYDEN-INSULATION INSTLN RETENTION	885.50	885.50	-	-	-	885.50	-	-	-	885.50
INFL HOUSING	FIVE STAR INSULATION INC	45903 KINGTREE-INSULATION INSTLN RETENTION	885.50	885.50	-	-	-	885.50	-	-	-	885.50
INFL HOUSING	FIVE STAR INSULATION INC	1259 W H14-INSULATION INSTLN RETENTION	887.00	887.00	-	-	-	887.00	-	-	-	887.00
INFL HOUSING	FIVE STAR INSULATION INC	1106 W H14-INSULATION INSTLN RETENTION	887.00	887.00	-	-	-	887.00	-	-	-	887.00
INFL HOUSING	FIVE STAR INSULATION INC	1208 W H14-INSULATION INSTLN RETENTION	887.00	887.00	-	-	-	887.00	-	-	-	887.00
INFL HOUSING	FIVE STAR INSULATION INC	1304 W H15 BID SCHEDULE	1,299.00	1,299.00	-	-	-	1,299.00	-	-	-	1,299.00
LOWTREE INFL HOUSING	FIVE STAR INSULATION INC	43745 IZIV-RETENTION	180.90	180.90	-	-	-	180.90	-	-	-	180.90
DESERT VIEW INFL HOUSING	FRAMEWORKS CONSTRUCTION, INC	1139 W H8-RETENTION	1,569.00	1,569.00	-	-	-	1,569.00	-	-	-	1,569.00
DESERT VIEW INFL HOUSING	FRAMEWORKS CONSTRUCTION, INC	45903 KINGTREE-WINDOWS-TRUSSES-LUMBER-ROUGH C	17,809.00	17,809.00	-	-	-	17,809.00	-	-	-	17,809.00
DESERT VIEW INFL HOUSING	FRAMEWORKS CONSTRUCTION, INC	1303 W H8-RETENTION	1,870.20	1,870.20	-	-	-	1,870.20	-	-	-	1,870.20

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

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH						Total paid between July and Dec 2011
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	1304 W H-15 BID SCHEDULE	8,741.00	8,741.00	-	-	-	8,741.00	-	-	8,741.00
LOWTREE INFILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	42745 12A-RETENTION	1,569.00	1,569.00	-	-	-	-	-	-	1,569.00
INFILL HOUSING	GT CUSTOM TILESTONE INSTLTNS	1258 W H15-TILE INSTALLATION	2,655.50	2,655.50	2,655.50	-	-	-	-	-	2,655.50
INFILL HOUSING	GT CUSTOM TILESTONE INSTLTNS	1303 W H15-TILE INSTALLATION	2,248.20	2,248.20	2,248.20	-	-	-	-	-	2,248.20
INFILL HOUSING	GT CUSTOM TILESTONE INSTLTNS	350 NUGENT-TILE INSTALLATION	2,655.50	2,655.50	2,655.50	-	-	-	-	-	2,655.50
INFILL HOUSING	GT CUSTOM TILESTONE INSTLTNS	1258 W H15-RETENTION	298.50	298.50	298.50	-	-	-	-	-	298.50
INFILL HOUSING	GT CUSTOM TILESTONE INSTLTNS	1303 W H15-RETENTION	249.80	249.80	249.80	-	-	-	-	-	249.80
INFILL HOUSING	GT CUSTOM TILESTONE INSTLTNS	350 E NUGENT-RETENTION	298.50	298.50	298.50	-	-	-	-	-	298.50
INFILL HOUSING	GT CUSTOM TILESTONE INSTLTNS	1304 W H-15 BID SCHEDULE	1,900.00	1,900.00	1,900.00	-	-	-	-	-	1,900.00
POSITIONING FOR PROSPERITY	GRAPHICS SOLUTIONS	WAYFINDING SIGNAGE	495.00	495.00	-	-	-	495.00	-	-	495.00
REFUND CC & R FEE	GUJARRO, ALEX	WAYFINDING CC&R FEE	100.00	100.00	-	-	-	100.00	-	-	100.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1259 H14-LMBR/TRUSSES/LABOR	6,201.00	6,201.00	-	-	-	-	-	-	6,201.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1008 H14-LMBR/TRUSSES/LABOR	6,750.00	6,750.00	-	-	-	-	-	-	6,750.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1106 H14-LMBR/TRUSSES/LABOR	6,948.00	6,948.00	-	-	-	-	-	-	6,948.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1203 BOYDEN-LMBR/TRUSSES/LABOR	9,471.00	9,471.00	-	-	-	-	-	-	9,471.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1102 W H14-LMBR/TRUSSES/LABOR	9,600.00	9,600.00	-	-	-	-	-	-	9,600.00
REFUND CC & R FEE	HENDERSON, EDNA A	REFUND-CC&R FEE	100.00	100.00	-	-	-	100.00	-	-	100.00
FORECLOSURE PRESERVATION PROGRAM	HIESL CONSTRUCTION INC	44638 EDMARR DOOR GLASS	65.00	65.00	-	-	-	65.00	-	-	65.00
FORECLOSURE PRESERVATION PROGRAM	HIESL CONSTRUCTION INC	1252 W H15-WTR HTR INSTLTN	900.00	900.00	-	-	-	900.00	-	-	900.00
FORECLOSURE PRESERVATION PROGRAM	HIESL CONSTRUCTION INC	1232 W H15-SVAMP CLR INSTLTN	1,200.00	1,200.00	-	-	-	1,200.00	-	-	1,200.00
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	VEHICLE MAINTENANCE	2,000.00	2,000.00	-	-	-	2,000.00	-	-	2,000.00
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(30)(16)(16)	65.76	65.76	-	-	-	65.76	-	-	65.76
ADMINISTRATION COSTS	HOLSEY AUTO ELECTRIC	Oil/AIR FILTERS-EO2503	13.58	13.58	-	-	-	13.58	-	-	13.58
DEMOLITION - HOUSING	HOLSEY DEMOLITION/EXCAVATION	350 E NUGENT-DEMO/RMV-LB/DG/PL	2,980.00	2,980.00	-	-	-	2,980.00	-	-	2,980.00
DEMOLITION - HOUSING	HOLSEY DEMOLITION/EXCAVATION	4553345507-10W-ASP/CNCT RMVL	6,765.00	6,765.00	-	-	-	6,765.00	-	-	6,765.00
DEMOLITION - HOUSING	INTERIOR DEMOLITION/EXCAVATION	1209 BYOND-ASBSTS(LD ART/17/DRAO. -ASBSTS/DEMO-	17,100.00	17,100.00	-	-	-	17,100.00	-	-	17,100.00
DEMOLITION - HOUSING	KELLEY TILE COMPANY	1209 BOYDEN-TREE GRAN CL/DRCTN	800.00	800.00	-	-	-	800.00	-	-	800.00
DEMOLITION - HOUSING	KOLBERT FACONIA DE ARTE	ART GLASS AWARDS (W/STANG(SI)	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 AUDITOR/CONTROLLER	AB X127 CONTINUATION PAYMENT	15,184,504.00	15,184,504.00	-	-	-	-	-	-	15,184,504.00
ADMINISTRATION COSTS	L.A. CO OFFICE OF EDUCATION	SB 211 PMENTS, FY 10-11-RESID, FOX, CBD, AMAR, #5	2,571.63	2,571.63	-	-	-	-	-	-	2,571.63
ADMINISTRATION COSTS	L.A. CO REGISTRAR-RECORDER	RC FEE-LOT/LIN AD-HALLEY OLSEN	70.00	70.00	-	-	-	70.00	-	-	70.00
ADMINISTRATION COSTS	L.A. CO SANITATION DISTRICT	1307 W AVE L-SANITATION HOOKUP	6,190.00	6,190.00	-	-	-	6,190.00	-	-	6,190.00
ADMINISTRATION COSTS	L.A. CO WATERWORKS	1307 W AVE L-METER INSTALL	13,945.00	13,945.00	-	-	-	13,945.00	-	-	13,945.00
ADMINISTRATION COSTS	L.A. CO WATERWORKS	WATER EXPENSE FOR LBP	13,200.00	13,200.00	-	-	-	13,200.00	-	-	13,200.00
ADMINISTRATION COSTS	L.A. CO WATERWORKS	SB 211 PMENTS, FY 10-11	8,918.00	8,918.00	-	-	-	8,918.00	-	-	8,918.00
ADMINISTRATION COSTS	L.A. CO WATERWORKS	04/13-06/11-WATER SERV/CE05/06-06/23/11-WATER	50,000.00	50,000.00	-	-	-	50,000.00	-	-	50,000.00
ADMINISTRATION COSTS	L.A. CO WATERWORKS	WATER SERVICE - NEW INFILL HOUSES (16)	2,880.00	2,880.00	-	-	-	2,880.00	-	-	2,880.00
ADMINISTRATION COSTS	L.A. CO WATERWORKS	91-2 ANNUAL ASSESSMENT PAYMENT	175,000.00	175,000.00	-	-	-	175,000.00	-	-	175,000.00
ADMINISTRATION COSTS	L.A. CO WATERWORKS	1008 W H14-HEATING/AIR CHDING	3,672.00	3,672.00	-	-	-	3,672.00	-	-	3,672.00
ADMINISTRATION COSTS	L.A. CO WATERWORKS	1102 W H14-HEATING/AIR CHDING	3,672.00	3,672.00	-	-	-	3,672.00	-	-	3,672.00
ADMINISTRATION COSTS	L.A. CO WATERWORKS	1106 W H14-HEATING/AIR CHDING	3,672.00	3,672.00	-	-	-	3,672.00	-	-	3,672.00
ADMINISTRATION COSTS	L.A. COUNTY DEPARTMENT OF PUBLICWORKS	FIRE HYDRANT INSTALL	5,089.84	5,089.84	-	-	-	5,089.84	-	-	5,089.84
ADMINISTRATION COSTS	LANCASTER CEMETARY	SB 211 PMENTS, FOR FY 10-11	956.16	956.16	-	-	-	956.16	-	-	956.16
ADMINISTRATION COSTS	LANCASTER ELEMENTARY SCHOOL, DISTRICT	SB 211 PMENTS, FOR FY 10-11	94,273.19	94,273.19	-	-	-	94,273.19	-	-	94,273.19
ADMINISTRATION COSTS	LANCASTER SCHOOL DISTRICT	1209 BOYDEN - DEVELOPER FEES	3,345.00	3,345.00	-	-	-	3,345.00	-	-	3,345.00
ADMINISTRATION COSTS	LANCASTER SCHOOL DISTRICT	FY 10-11 FINAL PASS THROUGH PAYMENT	20,007.08	20,007.08	-	-	-	20,007.08	-	-	20,007.08
ADMINISTRATION COSTS	LANCASTER SCHOOL DISTRICT	ANNUAL AUDIT & REPORTING SERVICES	32,550.00	32,550.00	-	-	-	32,550.00	-	-	32,550.00
ADMINISTRATION COSTS	LANCASTER SCHOOL DISTRICT	FY 10-11 FINAL PASS THROUGH PAYMENT	500.00	500.00	-	-	-	500.00	-	-	500.00
ADMINISTRATION COSTS	M D M ARCHITECTS	1258 W H15-SITE PLAN	500.00	500.00	-	-	-	500.00	-	-	500.00
ADMINISTRATION COSTS	M D M ARCHITECTS	44121 PRKST PLV/RRGT/INDSCP	500.00	500.00	-	-	-	500.00	-	-	500.00
ADMINISTRATION COSTS	M D M ARCHITECTS	44125 CWNV-ST PLM/RS/INDSCP	500.00	500.00	-	-	-	500.00	-	-	500.00
ADMINISTRATION COSTS	MASONRY PLUS	45141 BEECH-WALLS/FENCES/CNCR	15,000.00	15,000.00	-	-	-	15,000.00	-	-	15,000.00
ADMINISTRATION COSTS	MASONRY PLUS	437015 12M-RETENTION	630.70	630.70	-	-	-	630.70	-	-	630.70
ADMINISTRATION COSTS	MIC COP, PAUL	REFUND-CC&R FEE	100.00	100.00	-	-	-	100.00	-	-	100.00
ADMINISTRATION COSTS	MIC NEELY, ALONZA	REFUND-CC&R FEE	100.00	100.00	-	-	-	100.00	-	-	100.00
ADMINISTRATION COSTS	METRO-FLOORS	1304 W H-15 BID SCHEDULE	1,859.00	1,859.00	-	-	-	1,859.00	-	-	1,859.00
ADMINISTRATION COSTS	MONTRE VISTA CAR WASH	06/7-16/11 & FOR FY CAR WASHES	287.00	287.00	-	-	-	287.00	-	-	287.00
ADMINISTRATION COSTS	MOSKOWITZ JACOBS INC	AUTO WALL RESEARCH	5,000.00	5,000.00	-	-	-	5,000.00	-	-	5,000.00
ADMINISTRATION COSTS	NEWPORT PACIFIC/NEIGHBORHOOD RE	1309 W AVE L-ADDITIONAL COSTS TO VACATE BLDG	27,000.00	27,000.00	-	-	-	27,000.00	-	-	27,000.00
ADMINISTRATION COSTS	NEWPORT PACIFIC/NEIGHBORHOOD RE	DESERT VIEW-MAINTENANCE & OPERATION EXPENSES	11,000.00	11,000.00	-	-	-	11,000.00	-	-	11,000.00
ADMINISTRATION COSTS	NEWPORT PACIFIC/NEIGHBORHOOD RE	DESERT VIEW-MAINTENANCE & OPERATION EXPENSES	11,000.00	11,000.00	-	-	-	11,000.00	-	-	11,000.00
ADMINISTRATION COSTS	NEWPORT PACIFIC/NEIGHBORHOOD RE	LOWTREE-MAINTENANCE & OPERATION EXPENSES	11,000.00	11,000.00	-	-	-	11,000.00	-	-	11,000.00
ADMINISTRATION COSTS	NEWPORT PACIFIC/NEIGHBORHOOD RE	PARKVIEW-MAINTENANCE & OPERATION EXPENSES	73,000.00	73,000.00	-	-	-	73,000.00	-	-	73,000.00

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

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH						Total paid between July and Dec 2011
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	
MAINTENANCE SERVICES - FORECLOSURE/INFLI	TRICOUNTY LOCESMITH	KEY(1) (2) (4) (6)	27.05	27.05	14.21	12.84	-	-	-	-	27.05
ADMINISTRATION COSTS	U.S. BANK	FISCAL AGENT FEES	54,500.00	54,500.00	190,500.00	7,650.00	7,650.00	-	-	-	19,800.00
AMARGOSA TAX ALLOCATION BONDS	U.S. BANK	AMARGOSA TAX ALLOCATION BONDS	3,497,250.00	190,500.00	62,246.81	-	-	-	-	-	62,246.81
CEB 2010 LEASE REVENUE BONDS	U.S. BANK	CEB 2010 LEASE REVENUE BONDS	10,089,715.00	10,089,715.00	259,378.85	-	-	-	-	-	259,378.85
CEB TAX ALLOCATION BONDS	U.S. BANK	CEB TAX ALLOCATION BONDS	1,555,407.00	1,555,407.00	38,848.38	-	-	-	-	-	38,848.38
CO LIBRARY 2004 TAX ALLOCATION BONDS	U.S. BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	6,403,470.00	341,015.00	841,369.91	-	-	-	-	-	841,369.91
ED 2003B TAX ALLOCATION BONDS	U.S. BANK	ED 2003B TAX ALLOCATION BONDS	63,179,638.00	2,416,750.00	284,486.05	-	-	-	-	-	284,486.05
ED 2003B TAX ALLOCATION BONDS	U.S. BANK	ED 2003B TAX ALLOCATION BONDS	18,660,915.00	1,155,996.00	241,123.97	-	-	-	-	-	241,123.97
ED 2004B TAX ALLOCATION BONDS	U.S. BANK	ED 2004B TAX ALLOCATION BONDS	41,896,339.00	1,785,658.00	528,053.76	-	-	-	-	-	528,053.76
HSG 2003 TAX ALLOCATION BONDS	U.S. BANK	HSG 2003 TAX ALLOCATION BONDS	92,843,670.00	3,705,313.00	2,283,519.67	-	-	-	-	-	2,283,519.67
HSG 2003B TAX ALLOCATION BONDS	U.S. BANK	HSG 2003B TAX ALLOCATION BONDS	25,873,660.00	1,085,955.00	777,973.95	-	-	-	-	-	777,973.95
HSG 2004 TAX ALLOCATION BONDS	U.S. BANK	HSG 2004 TAX ALLOCATION BONDS	23,869,549.00	911,680.00	577,814.43	-	-	-	-	-	577,814.43
HSG 2009 TAX ALLOCATION BONDS	U.S. BANK	HSG 2009 TAX ALLOCATION BONDS	86,357,178.00	3,040,113.00	1,856,142.68	-	-	-	-	-	1,856,142.68
SCHOOLS 2004 TAX ALLOCATION BONDS	U.S. BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	13,299,820.00	502,560.00	177,796.26	-	-	-	-	-	177,796.26
SCHOOLS 2006 TAX ALLOCATION BONDS	U.S. BANK	SCHOOLS 2006 TAX ALLOCATION BONDS	23,321,462.00	725.00	298,813.36	-	-	-	-	-	298,813.36
ADMINISTRATION COSTS	UNION BANK OF CA, N.A.	DEPOSITORY FEES	166.00	166.00	-	-	-	-	-	-	166.00
ADMINISTRATION COSTS	UNION BANK OF CA, N.A.	APR-09 LI-DEPOSITRY FEES-REDEY	47,000.00	47,000.00	-	-	-	-	-	-	47,000.00
ONGOING MAINTENANCE OF LEA OWNED PROP	UNKNOWN	ONGOING MAINTENANCE OF LEA OWNED PROP	9,600.00	9,600.00	-	-	-	-	-	-	9,600.00
VANDALISM CONTINGENCY - 16 NEW INFLI HOUSES	UNKNOWN	VANDALISM CONTINGENCY - 16 NEW INFLI HOUSES	36,000.00	36,000.00	-	-	-	-	-	-	36,000.00
ADMINISTRATION COSTS	URBAN FUTURES, INC	CONTINUING DISCLOSURE AGREEMENT 08/11-HOURLY	2,612.89	2,612.89	134.13	-	-	-	-	-	134.13
TELEPHONE SERVICE	VERIZON CALIFORNIA	TELEPHONE SERVICE 08/28-07/27/11-TELEPHONE SVRVCOR	2,887.50	2,887.50	-	-	-	-	-	-	2,887.50
DESERT VIEW INFLI HOUSING	VINCENT POINE PLASTERING INC	1008 W H14-BROWN-LATH	3,887.60	3,887.60	-	-	-	-	-	-	3,887.60
DESERT VIEW INFLI HOUSING	VINCENT POINE PLASTERING INC	102 W H14-BROWN-LATH	2,772.00	2,772.00	-	-	-	-	-	-	2,772.00
DESERT VIEW INFLI HOUSING	VINCENT POINE PLASTERING INC	1106 W H14-BROWN-LATH	2,268.00	2,268.00	-	-	-	-	-	-	2,268.00
DESERT VIEW INFLI HOUSING	VINCENT POINE PLASTERING INC	1258 H15-LATH	3,531.00	3,531.00	-	-	-	-	-	-	3,531.00
AUTOMALL SIGN AGREEMENT	VISUAL MARKETING CONCEPTS	45303 MINNETREE-BROWN-LATH	5,400.00	5,400.00	450.00	-	-	-	-	-	450.00
DESERT VIEW INFLI HOUSING	WASSON ROOFING & GEN CONTRACTING	106 W H14-ROOF/PATCH	150.00	150.00	-	-	-	-	-	-	150.00
DESERT VIEW INFLI HOUSING	WASSON ROOFING & GEN CONTRACTING	102 W H14-ROOF/PATCH	150.00	150.00	-	-	-	-	-	-	150.00
DESERT VIEW INFLI HOUSING	WASSON ROOFING & GEN CONTRACTING	108 W H14-ROOF/PATCH	4,905.00	4,905.00	-	-	-	-	-	-	4,905.00
DESERT VIEW INFLI HOUSING	WASSON ROOFING & GEN CONTRACTING	1259 W H14-ROOFING/MATERIALS	3,900.00	3,900.00	-	-	-	-	-	-	3,900.00
DESERT VIEW INFLI HOUSING	WASSON ROOFING & GEN CONTRACTING	1035 W H14-REPLACED MISSING SHINGLES	325.00	325.00	-	-	-	-	-	-	325.00
FORECLOSURE PRESERVATION PROGRAM	WESTERN PACIFIC ROOFING	1252 W H15-BID SCHEDULE	7,050.00	7,050.00	-	-	-	-	-	-	7,050.00
DESERT VIEW INFLI HOUSING	WESTERN PACIFIC ROOFING	1304 W H15 BID SCHEDULE	1,471.09	1,471.09	-	-	-	-	-	-	1,471.09
DESERT VIEW INFLI HOUSING	WESTERN PACIFIC ROOFING	FT 10-11 FINAL PASS THROUGH PAYMENT	10,375.00	10,375.00	9,300.00	-	-	-	-	-	9,300.00
EL DORADO INFLI HOUSING	WHITE STONE CONSTRUCTION	350 E NUAGENT-FINISH CARPENTRY-ROUGH FRAMING/XTN	9,180.00	9,180.00	9,180.00	-	-	-	-	-	9,180.00
EL DORADO INFLI HOUSING	WHITE STONE CONSTRUCTION	1203 BOYDEN-ROUGH FRAMING	7,875.00	7,875.00	-	-	-	-	-	-	7,875.00
ADMINISTRATION COSTS	WILLAMINA FINANCIAL SERVICES	ARBITRAGE REBATE CALCULATION-DESERT SANDS	1,250.00	1,250.00	-	-	-	-	-	-	1,250.00
PROFESSIONAL SERVICES- ED	WJ KENNETH S	104 E 14-LEASING COMMISSION	500.00	500.00	-	-	-	-	-	-	500.00
PROFESSIONAL SERVICES- ED	AV ENGINEERING	TENTATIVE & FINAL PARK MAP - MACCSITE	4,925.00	4,925.00	-	-	-	-	-	-	4,925.00
DESERT VIEW INFLI HOUSING	ABLE CONSTRUCTION	SKYLINE ADVERTISEMENTS	445.00	445.00	200.00	-	-	-	-	-	200.00
DESERT VIEW INFLI HOUSING	ABLE CONSTRUCTION	1008 W AVE H-14/ CONCRETE	3,356.00	3,356.00	3,356.00	-	-	-	-	-	3,356.00
DESERT VIEW INFLI HOUSING	ABLE CONSTRUCTION	1008 W AVE H-14/ CONCRETE	6,432.00	6,432.00	-	-	-	-	-	-	6,432.00
DESERT VIEW INFLI HOUSING	ABLE CONSTRUCTION	1003 W AVE H-14/ CONCRETE	3,356.00	3,356.00	-	-	-	-	-	-	3,356.00
DESERT VIEW INFLI HOUSING	ABLE CONSTRUCTION	1003 W AVE H-14/ CONCRETE	6,432.00	6,432.00	-	-	-	-	-	-	6,432.00
DESERT VIEW INFLI HOUSING	ABLE CONSTRUCTION	1008 W AVE H-14/ CONCRETE	3,356.00	3,356.00	-	-	-	-	-	-	3,356.00
DESERT VIEW INFLI HOUSING	ABLE CONSTRUCTION	1008 W AVE H-14/ CONCRETE	6,432.00	6,432.00	-	-	-	-	-	-	6,432.00
DESERT VIEW INFLI HOUSING	ABLE CONSTRUCTION	1258 W AVE H-15/ CONCRETE	5,720.00	5,720.00	-	-	-	-	-	-	5,720.00
DESERT VIEW INFLI HOUSING	ABLE CONSTRUCTION	1307 W AVE / FRAMING	17,680.00	17,680.00	17,680.00	-	-	-	-	-	17,680.00
DESERT VIEW INFLI HOUSING	ABLE CONSTRUCTION	1315 W AVE / CONCRETE	5,720.00	5,720.00	-	-	-	-	-	-	5,720.00
FORECLOSURE PRESERVATION PROGRAM	ABLE CONSTRUCTION	350 E NUAGENT / CONCRETE	2,578.50	2,578.50	-	-	-	-	-	-	2,578.50
DESERT VIEW INFLI HOUSING	ATRINSON MASONRY	4375 12TH ST W / CONCRETE	6,017.65	6,017.65	-	-	-	-	-	-	6,017.65
DESERT VIEW INFLI HOUSING	ATRINSON MASONRY	1008 W AVE H-14/ MASONRY	5,270.00	5,270.00	-	-	-	-	-	-	5,270.00
DESERT VIEW INFLI HOUSING	ATRINSON MASONRY	1008 W AVE H-14 EXTRA GATE & WROUGHT IRON	1,899.71	1,899.71	1,899.71	-	-	-	-	-	1,899.71
DESERT VIEW INFLI HOUSING	ATRINSON MASONRY	1102 W AVE H-14 / MASONRY	4,024.54	4,024.54	-	-	-	-	-	-	4,024.54
DESERT VIEW INFLI HOUSING	ATRINSON MASONRY	1002 W AVE H-14 EXTRA GATE & WROUGHT IRON	1,990.97	1,990.97	-	-	-	-	-	-	1,990.97
DESERT VIEW INFLI HOUSING	ATRINSON MASONRY	1106 W AVE H-14 EXTRA GATE & WROUGHT IRON	4,164.54	4,164.54	-	-	-	-	-	-	4,164.54
DESERT VIEW INFLI HOUSING	ATRINSON MASONRY	1008 W AVE H-14 EXTRA GATE & WROUGHT IRON	1,051.70	1,051.70	-	-	-	-	-	-	1,051.70
DESERT VIEW INFLI HOUSING	ATRINSON MASONRY	1203 BOYDEN/ MASONRY	3,464.20	3,464.20	-	-	-	-	-	-	3,464.20
DESERT VIEW INFLI HOUSING	ATRINSON MASONRY	1209 BOYDEN EXTRA GATE & WROUGHT IRON	4,482.00	4,482.00	-	-	-	-	-	-	4,482.00
DESERT VIEW INFLI HOUSING	ATRINSON MASONRY	1258 W AVE H-15 / MASONRY	1,591.60	1,591.60	6,141.60	-	-	-	-	-	6,141.60
DESERT VIEW INFLI HOUSING	ATRINSON MASONRY	1259 W AVE H-14 / MASONRY	2,806.84	2,806.84	1,224.04	-	-	-	-	-	1,224.04

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

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH							
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total paid between July and Dec 2011	
DESERT VIEW INFILL HOUSING	CLASS CLEAN/ANTHORA	1341 W AVE I	280.00	280.00	-	-	-	280.00	-	-	-	280.00
EL DORADO INFILL HOUSING	CLASS CLEAN/ANTHORA	350 E NUGENT INFILL HOUSING (EL DORADO)	280.00	280.00	-	-	-	280.00	-	-	-	280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN/ANTHORA	45003 KINGTREE	280.00	212.50	3,458.00	-	-	67.50	-	-	-	3,458.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1003 W AVE H-14 / PLUMBING	3,458.00	-	-	-	-	3,458.00	-	-	-	3,458.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1102 W AVE H-14 / PLUMBING	3,458.00	-	-	-	-	3,458.00	-	-	-	3,458.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1102 W AVE H-14 / PLUMBING	3,458.00	-	-	-	-	3,458.00	-	-	-	3,458.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1209 BOYDEN / PLUMBING	5,100.50	1,642.50	-	-	-	-	-	-	-	5,100.50
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1258 W AVE H-15 / PLUMBING	3,358.00	-	-	-	7,300.00	-	-	-	-	7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1258 W AVE H-14 / PLUMBING	3,458.00	-	-	-	3,358.00	-	-	-	-	3,358.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1307 W AVE I / PLUMBING	5,657.50	2,299.50	-	-	3,358.00	-	-	-	-	5,657.50
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1315 W AVE I / PLUMBING	7,300.00	-	-	-	1,800.00	-	-	2,500.00	-	7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1323 W AVE I / PLUMBING	7,300.00	-	-	-	1,800.00	-	-	2,500.00	-	7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1323 W AVE I / PLUMBING	7,300.00	-	-	-	1,800.00	-	-	2,500.00	-	7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1333 W AVE I / PLUMBING	7,300.00	-	-	-	1,800.00	-	-	2,500.00	-	7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1341 W AVE I / PLUMBING	7,300.00	-	-	-	1,800.00	-	-	2,500.00	-	7,300.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	1341 W AVE I / PLUMBING	3,358.00	-	-	-	3,358.00	-	-	-	-	3,358.00
NOTY INFILL HOUSING	COREY CHRISTENSEN CONSTRUCTION	4515 BEECHAVE	3,747.60	1,642.50	-	-	3,747.60	-	-	-	-	3,747.60
FORECLOSURE PRESERVATION PROGRAM	DART'S PLUMBING	45003 KINGTREE / PLUMBING	2,800.00	-	-	-	2,800.00	-	-	-	-	2,800.00
DESTINATION LANCASTER	DAVIS COMMUNICATIONS	WEB SITE COPYWRITE & VISUAL THEME DEVELOPMENT	937.50	-	-	-	937.50	-	-	-	-	937.50
MAINTENANCE SERVICES - FORECLOSURE	DESERT HAVEN ENTERPRISES	RES LANDSCP MAINT INFILL 2 YR CONT / NDV	16,708.68	-	-	-	1,574.64	-	-	1,574.64	-	16,708.68
MAINTENANCE SERVICES - FORECLOSURE	DESERT HAVEN ENTERPRISES	RES LANDSCP MAINT INFILL 2 YR CONT / NDV	8,622.80	-	-	-	3,324.24	-	-	3,324.24	-	8,622.80
MAINTENANCE SERVICES - FORECLOSURE	DESERT HAVEN ENTERPRISES	RES LANDSCP MAINT INFILL 2 YR CONT / NDV	2,318.22	-	-	-	1,095.50	-	-	1,095.50	-	2,318.22
MAINTENANCE SERVICES - FORECLOSURE	DESERT HAVEN ENTERPRISES	RES LANDSCP MAINT INFILL 2 YR CONT / NDV	4,548.96	-	-	-	2,274.48	-	-	2,274.48	-	4,548.96
MAINTENANCE SERVICES - FORECLOSURE	DESERT HAVEN ENTERPRISES	RES LANDSCP MAINT INFILL 2 YR CONT / NDV	349.92	-	-	-	174.96	-	-	174.96	-	349.92
MAINTENANCE SERVICES - FORECLOSURE	DESERT HAVEN ENTERPRISES	RES LANDSCP MAINT INFILL 2 YR CONT / NDV	11,197.44	-	-	-	5,598.72	-	-	5,598.72	-	11,197.44
MAINTENANCE SERVICES - FORECLOSURE	DESERT HAVEN ENTERPRISES	RES LANDSCP MAINT INFILL 2 YR CONT / NDV	851.06	-	-	-	851.06	-	-	-	-	851.06
MAINTENANCE SERVICES - FORECLOSURE	DESERT HAVEN ENTERPRISES	RES LANDSCP MAINT INFILL 2 YR CONT / TREND	4,374.00	-	-	-	4,374.00	-	-	-	-	4,374.00
MAINTENANCE SERVICES - FORECLOSURE	DESERT HAVEN ENTERPRISES	VARIOUS LOCATIONS IN DESERT VIEW NEIGHBORHOOD	46,189.44	-	-	-	3,849.12	-	-	3,849.12	-	46,189.44
MAINTENANCE SERVICES - FORECLOSURE	DESERT HAVEN ENTERPRISES	VARIOUS LOCATIONS IN LOWTREE NEIGHBORHOOD	14,696.64	-	-	-	1,224.72	-	-	1,224.72	-	14,696.64
MAINTENANCE SERVICES - FORECLOSURE	DESERT HAVEN ENTERPRISES	VARIOUS LOCATIONS IN MARIPOSA NEIGHBORHOOD	29,393.28	-	-	-	2,449.44	-	-	2,449.44	-	29,393.28
MAINTENANCE SERVICES - FORECLOSURE	DESERT HAVEN ENTERPRISES	VARIOUS LOCATIONS IN NORTH DOWNTOWN NEIGHBORHOOD	2,099.52	-	-	-	174.96	-	-	174.96	-	2,099.52
MAINTENANCE SERVICES - FORECLOSURE	DESERT HAVEN ENTERPRISES	VARIOUS LOCATIONS IN PIUTE NEIGHBORHOOD	67,184.64	-	-	-	5,598.72	-	-	5,598.72	-	67,184.64
MAINTENANCE SERVICES - FORECLOSURE	DESERT HAVEN ENTERPRISES	VARIOUS LOCATIONS IN SOUTH DOWNTOWN NEIGHBORHOOD	2,099.52	-	-	-	174.96	-	-	174.96	-	2,099.52
MAINTENANCE SERVICES - FORECLOSURE	DESERT HAVEN ENTERPRISES	VARIOUS LOCATIONS IN TREND NEIGHBORHOOD	25,194.24	-	-	-	2,099.52	-	-	2,099.52	-	25,194.24
DESERT VIEW INFILL HOUSING	ELECTR-COM	1008 W AVE H-14 / ELECTRICAL	9,300.00	-	-	-	4,185.00	-	-	4,185.00	-	9,300.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1102 W AVE H-14 / ELECTRICAL	9,300.00	-	-	-	4,185.00	-	-	4,185.00	-	9,300.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1106 W AVE H-14 / ELECTRICAL	9,300.00	-	-	-	4,185.00	-	-	4,185.00	-	9,300.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1203 BOYDEN / ELECTRICAL	8,200.00	-	-	-	8,200.00	-	-	-	-	8,200.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1258 W AVE H-15 / ELECTRICAL	9,300.00	-	-	-	3,600.00	-	-	3,600.00	-	9,300.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1259 W AVE H-14 / ELECTRICAL	9,300.00	-	-	-	4,342.50	-	-	4,342.50	-	9,300.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1303 W AVE I	8,000.00	-	-	-	8,000.00	-	-	-	-	8,000.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1307 W AVE I / ELECTRICAL	8,000.00	-	-	-	8,000.00	-	-	-	-	8,000.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1315 W AVE I / ELECTRICAL	8,000.00	-	-	-	8,000.00	-	-	-	-	8,000.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1323 W AVE I / ELECTRICAL	8,000.00	-	-	-	8,000.00	-	-	-	-	8,000.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1333 W AVE I / ELECTRICAL	8,000.00	-	-	-	8,000.00	-	-	-	-	8,000.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1341 W AVE I / ELECTRICAL	8,000.00	-	-	-	8,000.00	-	-	-	-	8,000.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	350 E NUGENT / ELECTRICAL	8,000.00	-	-	-	8,000.00	-	-	-	-	8,000.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	45003 KINGTREE / ELECTRICAL	8,000.00	-	-	-	8,000.00	-	-	-	-	8,000.00
DESERT VIEW INFILL HOUSING	F HEATING & AIR CONDITI	1203 BOYDEN / HVAC	1,876.00	-	-	-	1,206.00	-	-	1,206.00	-	1,876.00
DESERT VIEW INFILL HOUSING	F HEATING & AIR CONDITI	1258 W AVE H-15 / HVAC	3,465.00	-	-	-	1,764.00	-	-	1,764.00	-	3,465.00
DESERT VIEW INFILL HOUSING	F HEATING & AIR CONDITI	1258 W AVE H-14 / HVAC	3,685.00	-	-	-	1,706.00	-	-	1,706.00	-	3,685.00
DESERT VIEW INFILL HOUSING	F HEATING & AIR CONDITI	1303 W AVE I / HVAC	6,300.00	-	-	-	6,300.00	-	-	-	-	6,300.00
DESERT VIEW INFILL HOUSING	F HEATING & AIR CONDITI	1307 W AVE I / HVAC	6,300.00	-	-	-	6,300.00	-	-	-	-	6,300.00
DESERT VIEW INFILL HOUSING	F HEATING & AIR CONDITI	1315 W AVE I / HVAC	6,300.00	-	-	-	6,300.00	-	-	-	-	6,300.00
DESERT VIEW INFILL HOUSING	F HEATING & AIR CONDITI	1323 W AVE I / HVAC	6,300.00	-	-	-	6,300.00	-	-	-	-	6,300.00
DESERT VIEW INFILL HOUSING	F HEATING & AIR CONDITI	1333 W AVE I / HVAC	6,300.00	-	-	-	6,300.00	-	-	-	-	6,300.00
DESERT VIEW INFILL HOUSING	F HEATING & AIR CONDITI	1341 W AVE I / HVAC	6,300.00	-	-	-	6,300.00	-	-	-	-	6,300.00
DESERT VIEW INFILL HOUSING	F HEATING & AIR CONDITI	350 E NUGENT / HVAC	3,465.00	-	-	-	3,465.00	-	-	-	-	3,465.00
DESERT VIEW INFILL HOUSING	F HEATING & AIR CONDITI	45003 KINGTREE / HVAC	1,876.00	-	-	-	1,206.00	-	-	1,206.00	-	1,876.00
PIUTE NEIGHBORHOOD EMERGENCY MAINTENANCE WINT	F HEATING & AIR CONDITI	VARIOUS HOUSES	2,500.00	-	-	-	670.00	-	-	670.00	-	2,500.00

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

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH							
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total paid between July and Dec 2011	
DESERT VIEW INFLILL HOUSING	S P SOUTH PAC INDUSTRIE	1315 W AVE // LANDSCAPING	7,646.86	7,646.86							7,646.86	7,646.86
DESERT VIEW INFLILL HOUSING	S P SOUTH PAC INDUSTRIE	1323 W AVE // FRAMING	19,602.00	19,602.00							19,602.00	19,602.00
DESERT VIEW INFLILL HOUSING	S P SOUTH PAC INDUSTRIE	1323 W AVE // LANDSCAPING	7,846.86	7,846.86							7,846.86	7,846.86
DESERT VIEW INFLILL HOUSING	S P SOUTH PAC INDUSTRIE	1329 W AVE // CONCRETE	18,532.00	18,532.00							18,532.00	18,532.00
DESERT VIEW INFLILL HOUSING	S P SOUTH PAC INDUSTRIE	1329 W AVE // LANDSCAPING	7,646.86	7,646.86							7,646.86	7,646.86
DESERT VIEW INFLILL HOUSING	S P SOUTH PAC INDUSTRIE	1333 W AVE // FRAMING	17,202.00	17,202.00							17,202.00	17,202.00
DESERT VIEW INFLILL HOUSING	S P SOUTH PAC INDUSTRIE	1333 W AVE // LANDSCAPING	7,846.86	7,846.86							7,846.86	7,846.86
DESERT VIEW INFLILL HOUSING	S P SOUTH PAC INDUSTRIE	1341 W AVE // CONCRETE	18,532.00	18,532.00							18,532.00	18,532.00
DESERT VIEW INFLILL HOUSING	S P SOUTH PAC INDUSTRIE	1341 W AVE // LANDSCAPING	7,646.86	7,646.86							7,646.86	7,646.86
DESERT VIEW INFLILL HOUSING	S P SOUTH PAC INDUSTRIE	350 E NUGENT // LANDSCAPING	7,850.00	7,850.00							7,850.00	7,850.00
DESERT VIEW INFLILL HOUSING	S P SOUTH PAC INDUSTRIE	4503 KINSTREE // LANDSCAPING	7,220.15	7,220.15							7,220.15	7,220.15
DESERT VIEW INFLILL HOUSING	S P SOUTH PAC INDUSTRIE	4503 KINSTREE // CONCRETE	7,722.95	7,722.95							7,722.95	7,722.95
DESERT VIEW INFLILL HOUSING	BOARD/JPS	ROARDS JPS	50.00	50.00							50.00	50.00
DESERT VIEW INFLILL HOUSING	S P SOUTH PAC INDUSTRIE	1253 WEST AVENUE	7,220.15	7,220.15							7,220.15	7,220.15
DESERT VIEW INFLILL HOUSING	S P SOUTH PAC INDUSTRIE	1253 WEST AVENUE	34,000.00	34,000.00							34,000.00	34,000.00
DESERT VIEW INFLILL HOUSING	SARGENT TOWN PLANNING INC	VEBSITE DESIGN CONSULTANT	13,085.05	13,085.05							13,085.05	13,085.05
DESERT VIEW INFLILL HOUSING	SIMPLE VIEW INC	IRIGATION FOR LANT	373.00	373.00							373.00	373.00
BUSINESS PARK MAINTENANCE	SMITH PIPE & SUPPLY INC	OPER-45P-IRIGATION FOR LANCASTER BUS PARK	285.76	285.76							285.76	285.76
BUSINESS PARK MAINTENANCE	SMITH PIPE & SUPPLY INC	1008 W AVE H-147 / DRYWALL	492.40	492.40							492.40	492.40
BUSINESS PARK MAINTENANCE	SO CAL WALL INC	1002 W AVE H-147 / DRYWALL	2,115.80	2,115.80							2,115.80	2,115.80
BUSINESS PARK MAINTENANCE	SO CAL WALL INC	1106 W AVE H-147 / DRYWALL	2,708.20	2,708.20							2,708.20	2,708.20
BUSINESS PARK MAINTENANCE	SO CAL WALL INC	1203 BODDEN / DRYWALL	2,893.35	2,893.35							2,893.35	2,893.35
BUSINESS PARK MAINTENANCE	SO CAL WALL INC	1258 W AVE H-157 / DRYWALL	4,924.00	4,924.00							4,924.00	4,924.00
BUSINESS PARK MAINTENANCE	SO CAL WALL INC	1258 W AVE H-157 / DRYWALL	4,924.00	4,924.00							4,924.00	4,924.00
BUSINESS PARK MAINTENANCE	SO CAL WALL INC	1259 W AVE H-147 / DRYWALL	2,893.35	2,893.35							2,893.35	2,893.35
BUSINESS PARK MAINTENANCE	SO CAL WALL INC	1503 W AVE // DRYWALL	5,251.00	5,251.00							5,251.00	5,251.00
BUSINESS PARK MAINTENANCE	SO CAL WALL INC	1307 W AVE // DRYWALL	4,924.00	4,924.00							4,924.00	4,924.00
BUSINESS PARK MAINTENANCE	SO CAL WALL INC	1315 W AVE // DRYWALL	5,088.00	5,088.00							5,088.00	5,088.00
BUSINESS PARK MAINTENANCE	SO CAL WALL INC	1323 W AVE // DRYWALL	4,924.00	4,924.00							4,924.00	4,924.00
BUSINESS PARK MAINTENANCE	SO CAL WALL INC	1329 W AVE // DRYWALL	5,088.00	5,088.00							5,088.00	5,088.00
BUSINESS PARK MAINTENANCE	SO CAL WALL INC	1333 W AVE // DRYWALL	5,088.00	5,088.00							5,088.00	5,088.00
BUSINESS PARK MAINTENANCE	SO CAL WALL INC	1341 W AVE // DRYWALL	4,924.00	4,924.00							4,924.00	4,924.00
BUSINESS PARK MAINTENANCE	SO CAL WALL INC	350 E NUGENT / DRYWALL	4,924.00	4,924.00							4,924.00	4,924.00
BUSINESS PARK MAINTENANCE	SO CAL WALL INC	4503 KINSTREE / DRYWALL	2,893.35	2,893.35							2,893.35	2,893.35
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1008 W AVE H-14 / FINISH CARPENTRY	4,646.12	4,646.12							4,646.12	4,646.12
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1008 W AVE H-14 / FINISH CARPENTRY	3,529.08	3,529.08							3,529.08	3,529.08
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1002 W AVE H-14 / FINISH CARPENTRY	4,646.12	4,646.12							4,646.12	4,646.12
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1002 W AVE H-14 / FINISH CARPENTRY	3,529.08	3,529.08							3,529.08	3,529.08
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1006 W AVE H-14 / FINISH CARPENTRY	4,646.12	4,646.12							4,646.12	4,646.12
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1006 W AVE H-14 / FINISH CARPENTRY	3,529.08	3,529.08							3,529.08	3,529.08
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1139 W AVENUE H-8	556.50	556.50							556.50	556.50
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1139 W AVENUE H-8	578.84	578.84							578.84	578.84
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1203 BODDEN / FINISH CARPENTRY	4,191.12	4,191.12							4,191.12	4,191.12
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1203 BODDEN / PAINTING	3,407.08	3,407.08							3,407.08	3,407.08
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1209 BODDEN / PAINTING	4,770.00	4,770.00							4,770.00	4,770.00
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1209 BODDEN / PAINTING	4,770.00	4,770.00							4,770.00	4,770.00
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1258 W AVE H-15 / PAINTING	3,403.08	3,403.08							3,403.08	3,403.08
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1258 W AVE H-14 / PAINTING	3,407.08	3,407.08							3,407.08	3,407.08
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1259 W AVE H-14 / PAINTING	4,191.12	4,191.12							4,191.12	4,191.12
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1303 W AVE // PAINTING	4,770.00	4,770.00							4,770.00	4,770.00
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1307 W AVE // PAINTING	4,770.00	4,770.00							4,770.00	4,770.00
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1315 W AVE // PAINTING	4,770.00	4,770.00							4,770.00	4,770.00
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1323 W AVE // PAINTING	4,770.00	4,770.00							4,770.00	4,770.00
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1329 W AVE // PAINTING	4,770.00	4,770.00							4,770.00	4,770.00
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	1341 W AVE // PAINTING	4,770.00	4,770.00							4,770.00	4,770.00
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	350 E NUGENT / FINISH CARPENTRY	3,403.08	3,403.08							3,403.08	3,403.08
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	42745 12TH ST W	556.50	556.50							556.50	556.50
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	42745 12TH ST W	578.84	578.84							578.84	578.84
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	4503 KINSTREE / PAINTING	4,191.12	4,191.12							4,191.12	4,191.12
BUSINESS PARK MAINTENANCE	STAATS CONSTRUCTION	4503 KINSTREE / FINISH CARPENTRY	3,407.08	3,407.08							3,407.08	3,407.08
BUSINESS PARK MAINTENANCE	TOWN & COUNTRY GARAGE DOO	1008 W AVE H-147 / GARAGE DOOR	1,010.00	1,010.00							1,010.00	1,010.00
BUSINESS PARK MAINTENANCE	TOWN & COUNTRY GARAGE DOO	1006 W AVE H-147 / GARAGE DOOR	1,010.00	1,010.00							1,010.00	1,010.00
BUSINESS PARK MAINTENANCE	TOWN & COUNTRY GARAGE DOO	1002 W AVE H-147 / GARAGE DOOR	1,010.00	1,010.00							1,010.00	1,010.00
BUSINESS PARK MAINTENANCE	TOWN & COUNTRY GARAGE DOO	1006 W AVE H-147 / GARAGE DOOR	1,010.00	1,010.00							1,010.00	1,010.00
BUSINESS PARK MAINTENANCE	TOWN & COUNTRY GARAGE DOO	1203 BODDEN / GARAGE DOOR	1,010.00	1,010.00							1,010.00	1,010.00
BUSINESS PARK MAINTENANCE	TOWN & COUNTRY GARAGE DOO	1259 W AVE H-147 / GARAGE DOOR	1,010.00	1,010.00							1,010.00	1,010.00
BUSINESS PARK MAINTENANCE	TOWN & COUNTRY GARAGE DOO	4503 KINSTREE / GARAGE DOOR	1,010.00	1,010.00							1,010.00	1,010.00

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

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH					Total paid between July and Dec. 2011	
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11		Dec-11
DESERT VIEW INFILL HOUSING	TRIPLE C ELECTRIC INC	1008 W AVE H-14	8,367.00	8,367.00				8,367.00			8,367.00
DESERT VIEW INFILL HOUSING	TRIPLE C ELECTRIC INC	1008 W AVE H-14	8,367.00	8,367.00				8,367.00			8,367.00
DESERT VIEW INFILL HOUSING	TRIPLE C ELECTRIC INC	1008 W AVE H-14	8,367.00	8,367.00				8,367.00			8,367.00
DESERT VIEW INFILL HOUSING	TRIPLE C ELECTRIC INC	1303 W AVE	9,477.00	9,477.00				9,477.00			9,477.00
ECONOMIC DEVELOPMENT	VALLEY ECONOMIC DEVELOPMENT	CONCEPTUAL DEVELOPMENT & ECONOMIC FEASIBILITY STUDY	12,500.00	12,500.00				12,500.00			12,500.00
BUSINESS PARK MAINTENANCE	VERCO WESTERN INC	LANDSCAPE SERVICES FOR LBP	5,151.71	5,151.71				1,851.85			1,851.85
BUSINESS PARK MAINTENANCE	VERCO WESTERN INC	OPERALBP LANDSCAPE	39,600.00	39,600.00				3,299.86			3,299.86
DESERT VIEW INFILL HOUSING	VINCERT POPE PLASTERING I	1008 W AVE H-14 / STUCCO	1,487.50	1,487.50				700.00			700.00
DESERT VIEW INFILL HOUSING	VINCERT POPE PLASTERING I	1008 W AVE H-14 / STUCCO	1,372.40	1,372.40				425.60			425.60
DESERT VIEW INFILL HOUSING	VINCERT POPE PLASTERING I	1008 W AVE H-14 / STUCCO	1,428.00	1,428.00				672.00			672.00
DESERT VIEW INFILL HOUSING	VINCERT POPE PLASTERING I	1258 W AVE H-15 / STUCCO	3,032.00	3,032.00				1,908.00			1,908.00
DESERT VIEW INFILL HOUSING	VINCERT POPE PLASTERING I	1303 W AVE	5,300.00	5,300.00				1,484.00			1,484.00
DESERT VIEW INFILL HOUSING	VINCERT POPE PLASTERING I	1303 W AVE / ROOFING	5,300.00	5,300.00				5,300.00			5,300.00
DESERT VIEW INFILL HOUSING	VINCERT POPE PLASTERING I	1307 W AVE / STUCCO	5,300.00	5,300.00				4,700.00			4,700.00
DESERT VIEW INFILL HOUSING	VINCERT POPE PLASTERING I	1307 W AVE / STUCCO	5,300.00	5,300.00				5,300.00			5,300.00
DESERT VIEW INFILL HOUSING	VINCERT POPE PLASTERING I	1323 W AVE / STUCCO	4,400.00	4,400.00				4,400.00			4,400.00
DESERT VIEW INFILL HOUSING	VINCERT POPE PLASTERING I	1323 W AVE / STUCCO	4,400.00	4,400.00				4,400.00			4,400.00
DESERT VIEW INFILL HOUSING	VINCERT POPE PLASTERING I	1333 W AVE / STUCCO	5,300.00	5,300.00				4,480.00			4,480.00
DESERT VIEW INFILL HOUSING	VINCERT POPE PLASTERING I	1333 W AVE / STUCCO	5,300.00	5,300.00				5,300.00			5,300.00
DESERT VIEW INFILL HOUSING	VINCERT POPE PLASTERING I	350 E NUGENT / STUCCO	606.00	606.00				1,484.00			1,484.00
DESERT VIEW INFILL HOUSING	VINCERT POPE PLASTERING I	48745 12TH ST W / STUCCO	1,207.00	1,207.00				244.00			244.00
DEMOLITION - HOUSING	VIZION'S WEST INC	45303 KINGTREE / STUCCO	47,290.00	47,290.00				953.00			953.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTR	1008 W AVE H-14	545.00	545.00				545.00			545.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTR	1008 W AVE H-14	545.00	545.00				545.00			545.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTR	1008 W AVE H-14	545.00	545.00				545.00			545.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTR	1208 BOYDEN	545.00	545.00				545.00			545.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTR	1258 W AVE H-14	545.00	545.00				545.00			545.00
FORCLOSURE PRESERVATION PROGRAM	WASSON ROOFING & GEN CNTR	44848 RODIN	57,040.00	57,040.00				29,601.00			29,601.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	45303 KINGTREE / ROOFING	545.00	545.00				545.00			545.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1258 W AVE H-15 / ROOFING	5,200.00	5,200.00				5,200.00			5,200.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1258 W AVE H-15 / ROOFING	5,200.00	5,200.00				4,680.00			4,680.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1307 W AVE / ROOFING	5,400.00	5,400.00				540.00			540.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1307 W AVE / ROOFING	5,400.00	5,400.00				540.00			540.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1315 W AVE / ROOFING	5,500.00	5,500.00				5,500.00			5,500.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1323 W AVE / ROOFING	5,200.00	5,200.00				5,200.00			5,200.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1323 W AVE / ROOFING	5,400.00	5,400.00				5,400.00			5,400.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1333 W AVE / ROOFING	5,300.00	5,300.00				5,300.00			5,300.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1341 W AVE / ROOFING	5,200.00	5,200.00				5,200.00			5,200.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	350 E NUGENT / ROOFING	5,450.00	5,450.00				5,450.00			5,450.00
DESERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1208 BOYDEN / FINISH CARPENTRY	17,500.00	17,500.00				1,200.00			1,200.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1258 W AVE H-15 / FINISH CARPENTRY	4,100.00	4,100.00				8,500.00			8,500.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1258 W AVE H-15 / FINISH CARPENTRY	2,875.00	2,875.00				260.00			260.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1303 W AVE H-15 / FINISH CARPENTRY	5,375.00	5,375.00				1,075.00			1,075.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1303 W AVE H-15 / FINISH CARPENTRY	5,450.00	5,450.00				402.50			402.50
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1307 W AVE / ROOFING	5,450.00	5,450.00				5,450.00			5,450.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1315 W AVE / FINISH CARPENTRY	5,685.00	5,685.00				5,685.00			5,685.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1323 W AVE / FINISH CARPENTRY	5,685.00	5,685.00				5,685.00			5,685.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1323 W AVE / FINISH CARPENTRY	15,950.00	15,950.00				8,000.00			8,000.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1323 W AVE / FINISH CARPENTRY	5,450.00	5,450.00				5,450.00			5,450.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1323 W AVE / FINISH CARPENTRY	5,685.00	5,685.00				5,685.00			5,685.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1333 W AVE / FINISH CARPENTRY	17,500.00	17,500.00				4,100.00			4,100.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1341 W AVE / FINISH CARPENTRY	1,795.00	1,795.00				410.00			410.00
EL DORADO INFILL HOUSING	WHITE STONE CONSTRUCTION	350 E NUGENT / FINISH CARPENTRY	7,105.00	7,105.00				1,795.00			1,795.00
TOTALS			\$ 589,052,122.07	\$ 44,034,999.75	\$ 9,334,780.18	\$ 481,769.84	\$ 2,605,305.38	\$ 2,392,354.26	\$ 1,146,791.76	\$ 16,616,703.50	