

RESOLUTION NO. 18-11

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

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

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

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

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

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

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

WHEREAS, the dissolution of the Redevelopment Agency 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 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 No. 16-11 on August 23, 2011. Resolution 16-11 will be replaced with this resolution, Resolution No. 18-11, 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 adopts the Amended Enforceable Obligation Payment Schedule attached hereto as Attachment No. 1. The attached Amended 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 Amended 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 September, 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. 18-11, 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, 9/27/2011

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
1. 7/11.00 CERTIFICATE DEBT SERVICE REQUIREMENT PER CF FUND 70.1		TRANSFER RESERVED TO FUND 70.1 TO MEET 125%	\$59,520.00	\$59,520.00	-	-	-	-	-	-	\$59,520.00
2. HOUSING SEAP LOAN	CANCER REDEVELOPMENT-HIGH RISING	REPAYMENT OF 5/2011 SEAP 41 LOAN TO ED	15,778,710.00	15,778,710.00	-	-	-	-	-	-	15,778,710.00
3. HOUSING SEAP LOAN	CITY OF LANCASTER	REPAYMENT OF 5/2011 SEAP 44.5 & 5/2011 SEAP LOAN	8,554,389.00	8,554,389.00	-	-	-	-	-	-	8,554,389.00
4. CITY LOANS	CITY OF LANCASTER	REPAYMENT OF VARIOUS CITY LOANS	75,053,483.00	75,053,483.00	-	-	-	-	-	-	75,053,483.00
5. CITY LOANS	CITY OF LANCASTER	LOAN REPAYMENT SPECIALTY SUPPORT	150,000.00	150,000.00	-	-	-	-	-	-	150,000.00
6. CITY LOANS	CITY OF LANCASTER	HOUSING OVERHEAT ALLOCATION COSTS	688,765.00	688,765.00	-	-	-	-	-	-	688,765.00
7. ADMINISTRATION COSTS	CITY OF LANCASTER	SALARY & BENEFITS - AGENCY EMPLOYEES	2,455,250.00	2,455,250.00	249,627.52	159,070.48	227,350.00	195,770.00	195,770.00	535,770.00	1,534,318.00
8. ADMINISTRATION COSTS	AT & T MOBILITY	05/06-07/08/11 & WIRELESS SVC	965,976.00	965,976.00	62,820	-	-	-	-	-	965,976.00
9. WIRELESS SERVICE	AT & T MOBILITY	05/06-07/08/11 & WIRELESS SVC	6,020.00	6,020.00	750.00	750.00	750.00	750.00	750.00	750.00	6,028.00
10. DESERT VIEW INFILL HOUSING	A/E/K	1307 W. AVE. METER INSTALL	6,664.00	6,664.00	-	-	-	-	-	-	6,664.00
11. MACC ENGINEERING	A/E/K	AV ENGINEERING	361AVE-INT'L/VN/PARCEL MAP	4,659.70	4,659.70	295.12	684.00	300.00	300.00	300.00	3,010.00
12. LEGAL ADVERTISING	A/E/K	AV PRESS	06/11/12 07/11/14 LEGAL ADS	2,238.40	2,238.40	-	-	-	-	-	2,238.40
13. DESERT VIEW INFILL HOUSING	A/E/K	A/U UNION HIGH SCHOOL DISTRICT	DESERT VIEW DEVELOPER FEES	2,188.00	2,188.00	-	-	-	-	-	2,188.00
14. DESERT VIEW INFILL HOUSING	A/E/K	DESERT VIEW INFILL HOUSING	1009 BONDEN DEVELOPER FEES	2,188.00	2,188.00	-	-	-	-	-	2,188.00
15. ADMINISTRATION COSTS	A/E/K	AMERICANATIONAL COMMUNITY SVCS	MONTLY LOAN SERVICING	24,000.00	24,000.00	-	-	-	-	-	24,000.00
16. ADMINISTRATION COSTS	A/E/K	AMERICANATIONAL COMMUNITY SVCS	06/05/06/07/11 SERVICE FEES	7,211.67	7,211.67	5,241.54	1,770.13	2,500.00	-	-	7,211.67
17. ADMINISTRATION COSTS	A/E/K	ANDY GUMP, INC.	ADM/MANNS-UP FEES	2,00.00	2,00.00	240.00	29.50	29.50	29.50	29.50	29.50
18. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 18 W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
19. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
20. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
21. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
22. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
23. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
24. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
25. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
26. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
27. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
28. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
29. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
30. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
31. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
32. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
33. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
34. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
35. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
36. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
37. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
38. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
39. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
40. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
41. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
42. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
43. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
44. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
45. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
46. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
47. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
48. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
49. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
50. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
51. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
52. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
53. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
54. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
55. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
56. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
57. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
58. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
59. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
60. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
61. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
62. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
63. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
64. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
65. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
66. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
67. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
68. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
69. DESERT VIEW INFILL HOUSING	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
70. FORECLOSE PREVENTION PROGRAM	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
71. FORECLOSE PREVENTION PROGRAM	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
72. FORECLOSE PREVENTION PROGRAM	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
73. FORECLOSE PREVENTION PROGRAM	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
74. FORECLOSE PREVENTION PROGRAM	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
75. FORECLOSE PREVENTION PROGRAM	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
76. FORECLOSE PREVENTION PROGRAM	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
77. FORECLOSE PREVENTION PROGRAM	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
78. FORECLOSE PREVENTION PROGRAM	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
79. FORECLOSE PREVENTION PROGRAM	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
80. FORECLOSE PREVENTION PROGRAM	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,00.00
81. FORECLOSE PREVENTION PROGRAM	A/E/K	ANDY GUMP, INC.	1008 1A W WHIT-PAW PWR PLNTL	2,00.00	2,00.00	29.50	29.50	-	-	-	2,

**LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 9/27/2011**

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by Month						
				2011/12		2012/13		2013/14		
				Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total -
97 SHELTER REPAIR	C & D DEMERGENT, INC.	US REFRIGERANT RECHARGE/DYE & \$1,000 EST FOR REPAIR	1,873.00	1,873.00						1,873.00
97 SHELTER REPAIR	EMERGENCY HOMELESS SHELTER REPAIR	EMERGENCY HOMELESS SHELTER REPAIR	342.00		342.00					342.00
97 SHELTER MAINTENANCE	C & D DEMERGENT, INC.	104-E KEE COOLER MINC	870.00	870.00						870.00
94 SHELTER MAINTENANCE	104-E KEE COOLER MINC	104-E KEE COOLER MINC	1,000.00	1,000.00						1,000.00
94 SHELTER MAINTENANCE	C & D DEMERGENT, INC.	C & D DEMERGENT, INC	423.00	423.00						423.00
96 SHELTER REPAIR	C & D DEMERGENT, INC.	C & D DEMERGENT, INC	61.00	61.00						61.00
97 INCUBATOR MAINTENANCE	CE-AR UNIT REPAIR	CE-AR UNIT REPAIR	975.00	975.00						975.00
98 ADMINISTRATION COSTS	P-CARE PEST SOLUTIONS	PEST CONTROL FOR INCUBATOR	3,420.00	3,420.00						3,420.00
99 LEGAL FEES	R.M.TECH	ASGB SPEARWACH-STRICKLER, ETC.	5,625.00	5,625.00						5,625.00
100 LEGAL FEES	CA REDEVELOPMENT ASSOCIATION	LEGAL DEFENSE FUND ASSESSMENT	5,625.00	5,625.00						5,625.00
101 LEASE PAYMENT - CARBLOCK	CARBLOCK FUELS SYSTEM	SUBLEASE OF 25% W/MILLING ST	3,272.00	3,272.00						3,272.00
102 ADMINISTRATION COSTS	CHICAGO TITLE	PARCHAL MAP QUARANTINE	202,460.00	202,460.00						202,460.00
103 DESERT VIEW NEW INN/HOUSE	1209 BODDEN	1209 BODDEN - DEVELOPER FEES	2,000.00	2,000.00						2,000.00
104 DESERT VIEW NEW INN/HOUSE	1307 NAVI - DEVELOPER FEES	1307 NAVI - DEVELOPER FEES	2,000.00	2,000.00						2,000.00
105 DESERT VIEW NEW INN/HOUSE	1335 NAVI - DEVELOPER FEES	1335 NAVI - DEVELOPER FEES	2,000.00	2,000.00						2,000.00
106 DESERT VIEW NEW INN/HOUSE	1339 NAVI - DEVELOPER FEES	1339 NAVI - DEVELOPER FEES	2,000.00	2,000.00						2,000.00
107 DESERT VIEW NEW INN/HOUSE	1339 NAVI - DEVELOPER FEES	1339 NAVI - DEVELOPER FEES	2,000.00	2,000.00						2,000.00
108 DESERT VIEW NEW INN/HOUSE	1339 NAVI - DEVELOPER FEES	1339 NAVI - DEVELOPER FEES	2,000.00	2,000.00						2,000.00
109 DESERT VIEW NEW INN/HOUSE	1339 NAVI - DEVELOPER FEES	1339 NAVI - DEVELOPER FEES	2,000.00	2,000.00						2,000.00
110 AD & CPD ASSESSMENT PAYMENTS	AD & CPD ASSESSMENT PAYMENTS ON ED CONTROLLED	720,012.50	113,048.00	-	-	-	-	-	-	113,048.00
111 FORECLOSE/PRESERVATION PROGRAM	CLASS CLEAN JANITORIAL	4372.52-STHOUSE CLEANING	212.50	212.50						212.50
112 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,008 W AV H14-HOUSE CLEAN UP	280.00	280.00						280.00
113 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,002 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
114 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,006 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
115 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,009 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
116 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,007 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
117 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,003 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
118 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,005 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
119 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,001 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
120 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,004 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
121 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,002 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
122 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,008 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
123 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,007 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
124 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,003 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
125 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,005 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
126 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,001 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
127 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,004 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
128 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,002 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
129 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,008 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
130 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,007 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
131 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,003 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
132 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,005 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
133 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,001 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
134 DESERT VIEW INN/HOUSE	CLASS CLEAN JANITORIAL	1,004 W AV H14-FINAL CLEAN UP	280.00	280.00						280.00
135 FORECLOSE/PRESERVATION PROGRAM	DAVIS PLUMBING	1341 W AVE H15-FINAL CLEAN UP	280.00	280.00						280.00
136 FORECLOSE/PRESERVATION PROGRAM	DAVIS PLUMBING	1342 W AVE H15-FINAL CLEAN UP	280.00	280.00						280.00
137 FORECLOSE/PRESERVATION PROGRAM	DAVIS PLUMBING	1343 W AVE H15-FINAL CLEAN UP	280.00	280.00						280.00
138 FORECLOSE/PRESERVATION PROGRAM	DAVIS PLUMBING	1344 W AVE H15-FINAL CLEAN UP	280.00	280.00						280.00
139 FORECLOSE/PRESERVATION PROGRAM	DAVIS PLUMBING	1345 W AVE H15-FINAL CLEAN UP	280.00	280.00						280.00
140 FORECLOSE/PRESERVATION PROGRAM	DAVIS PLUMBING	1346 W AVE H15-FINAL CLEAN UP	280.00	280.00						280.00
141 ADMINISTRATION COSTS	DAVIS PLUMBING	1347 W AVE H15-FINAL CLEAN UP	280.00	280.00						280.00
142 PAYING OF LOSE	DAVIS PLUMBING	1348 W AVE H15-FINAL CLEAN UP	280.00	280.00						280.00
143 PAYING OF LOSE	DAVIS PLUMBING	1349 W AVE H15-FINAL CLEAN UP	280.00	280.00						280.00
144 DESTINATION UNASER	DAVIS PLUMBING	1350 W AVE H15-FINAL CLEAN UP	280.00	280.00						280.00
145 DESTINATION UNASER	DAVIS PLUMBING	1351 W AVE H15-FINAL CLEAN UP	280.00	280.00						280.00
146 PROFESSIONAL SERVICE - ED	ARTYARKUSSEN/PRACTN-DSTN INSTR	4526-32 REPAIRS WATER SVC	165.77	165.77						165.77
147 PROFESSIONAL SERVICE - ED	ARTYARKUSSEN/PRACTN-HOTEL ONGR	1102 W HS-PAHT H15-SUITON HOTEL	950.00	950.00						950.00
148 DEMOLITION - H-ROING	ARTYARKUSSEN/PRACTN-HOTEL ONGR	4529-GODSON-MAL SWP/DRN CNT	150.00	150.00						150.00
149 DEMOLITION - H-ROING	ARTYARKUSSEN/PRACTN-HOTEL ONGR	4530-KLICHTER-MAL SWP/DRN CNT	3,600.00	3,600.00						3,600.00
150 DEMOLITION - H-ROING	ARTYARKUSSEN/PRACTN-HOTEL ONGR	4531-KLICHTER-MAL SWP/DRN CNT	3,600.00	3,600.00						3,600.00
151 MAINTENANCE SERVICES - FORECLSN/HIN	BONDING LEASE INVESTMENT SERVICES	1304 W-15 BIG SIDE	3,600.00	3,600.00						3,600.00
152 MAINTENANCE SERVICES - FORECLSN/HIN	BONDING LEASE INVESTMENT SERVICES	1304 W-15 BIG SIDE	3,600.00	3,600.00						3,600.00
153 MAINTENANCE SERVICES - FORECLSN/HIN	BONDING LEASE INVESTMENT SERVICES	1304 W-15 BIG SIDE	3,600.00	3,600.00						3,600.00
154 MAINTENANCE SERVICES - FORECLSN/HIN	BONDING LEASE INVESTMENT SERVICES	1304 W-15 BIG SIDE	3,600.00	3,600.00						3,600.00
155 MAINTENANCE SERVICES - FORECLSN/HIN	BONDING LEASE INVESTMENT SERVICES	1304 W-15 BIG SIDE	3,600.00	3,600.00						3,600.00
156 MAINTENANCE SERVICES - FORECLSN/HIN	BONDING LEASE INVESTMENT SERVICES	1304 W-15 BIG SIDE	3,600.00	3,600.00						3,600.00
157 MAINTENANCE SERVICES - FORECLSN/HIN	BONDING LEASE INVESTMENT SERVICES	1304 W-15 BIG SIDE	3,600.00	3,600.00						3,600.00
158 MAINTENANCE SERVICES - FORECLSN/HIN	BONDING LEASE INVESTMENT SERVICES	1304 W-15 BIG SIDE	3,600.00	3,600.00						3,600.00
159 MAINTENANCE SERVICES - FORECLSN/HIN	BONDING LEASE INVESTMENT SERVICES	1304 W-15 BIG SIDE	3,600.00	3,600.00						3,600.00
160 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1305-NUGENT-AV-APPLIANCES	2,400.00	2,400.00						2,400.00
161 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1306-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
162 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1307-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
163 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1308-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
164 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1309-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
165 EL DORADO INN/HOUSE	DAVIS PLUMBS	1310-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
166 EL DORADO INN/HOUSE	DAVIS PLUMBS	1311-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
167 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1312-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
168 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1313-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
169 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1314-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
170 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1315-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
171 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1316-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
172 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1317-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
173 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1318-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
174 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1319-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
175 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1320-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
176 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1321-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
177 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1322-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
178 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1323-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
179 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1324-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
180 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1325-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
181 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1326-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
182 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1327-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
183 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1328-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
184 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1329-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
185 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1330-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
186 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1331-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
187 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1332-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
188 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1333-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
189 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1334-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
190 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1335-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
191 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1336-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
192 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1337-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
193 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1338-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
194 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1339-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
195 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1340-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
196 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1341-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
197 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1342-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
198 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1343-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						1,500.00
199 DESERT VIEW INN/HOUSE	DAVIS PLUMBS	1344-WAVE H14-AV-APPLIANCES	1,500.00	1,500.00						

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 9/27/2011

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/2012	Payments by Month						
					Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
180 DESERT VIEW INFILL/HOUSING	ELECTRIC-COM	1293 BOYDEND ROUGH ELECTRICAL	4,590.00	4,590.00							4,590.00
181 FORECLOSURE PRESERVATION PROGRAM	ELECTRIC-COM	46293 MONTGOMERY REP/REPS	50.00	390.00							390.00
182 TREND	ELECTRIC-COM	46285 MONTGOMERY OUTAGING/DIAGNOSTIC	50.00	55.00							55.00
183 INFILL/HOUSING	ELECTRIC-COM	3822 W.K-32	4,380.00	4,380.00							4,380.00
184 INFILL/HOUSING	ELECTRIC-COM	1102 W.HA4-INDIANISH ELECTRICAL	4,185.00	4,185.00							4,185.00
185 INFILL/HOUSING	ELECTRIC-COM	1008 W.HA4-INDIANISH ELECTRICAL	4,185.00	4,185.00							4,185.00
186 INFILL/HOUSING	ELECTRIC-COM	1304 W.H-15 BIG Schedule	7,200.00	7,200.00							7,200.00
187 PROFESSIONAL SERVICES - ED - HSG	EMANUEL JONES & ASSOCIATES	05/06/11-REG ISLATIVE REP SERVICES	4,200.00	4,200.00							4,200.00
188 SERVICES	ENTERTAINMENT PRINT SERVICES	BUSINESS CARD/OUT/ICNSH/	4,245.00	4,245.00							4,245.00
189 INFILL/HOUSING	FIREMASTER	KITCHEN INSULATION/OFF/GAP/INK	254.65	254.65							254.65
190 INFILL/HOUSING	FIVE STAR INSULATION INC	1203 BOYDEND INSULATION INSTITN	693.00	693.00							693.00
191 INFILL/HOUSING	FIVE STAR INSULATION INC	45903 KINGSTREE/RETENTION	693.00	693.00							693.00
192 INFILL/HOUSING	FIVE STAR INSULATION INC	45903 KINGSTREE/RETENTION	693.00	693.00							693.00
193 INFILL/HOUSING	FIVE STAR INSULATION INC	1259 W.HA4-INSULATION INSTLN	693.00	693.00							693.00
194 INFILL/HOUSING	FIVE STAR INSULATION INC	1259 W.HA4-INSULATION INSTLN	693.00	693.00							693.00
195 INFILL/HOUSING	FIVE STAR INSULATION INC	1105 W.HA4-INSULATION INSTLN	702.00	702.00							702.00
196 INFILL/HOUSING	FIVE STAR INSULATION INC	1105 W.HA4-INSULATION INSTLN	702.00	702.00							702.00
197 INFILL/HOUSING	FIVE STAR INSULATION INC	1203 BOYDEND INSULATION INSTLN	702.00	702.00							702.00
198 INFILL/HOUSING	FIVE STAR INSULATION INC	1203 BOYDEND RETENTION	702.00	702.00							702.00
199 INFILL/HOUSING	FIVE STAR INSULATION INC	1203 BOYDEND RETENTION	702.00	702.00							702.00
200 INFILL/HOUSING	FIVE STAR INSULATION INC	1203 BOYDEND RETENTION	702.00	702.00							702.00
201 INFILL/HOUSING	FIVE STAR INSULATION INC	1203 BOYDEND RETENTION	702.00	702.00							702.00
202 INFILL/HOUSING	FIVE STAR INSULATION INC	1203 BOYDEND RETENTION	702.00	702.00							702.00
203 FORECLOSURE PRESERVATION PROGRAM	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	1,239.00	1,239.00							1,239.00
204 FORECLOSURE PRESERVATION PROGRAM	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
205 FORECLOSURE PRESERVATION PROGRAM	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
206 FORECLOSURE PRESERVATION PROGRAM	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
207 FORECLOSURE PRESERVATION PROGRAM	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
208 FORECLOSURE PRESERVATION PROGRAM	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
209 FORECLOSURE PRESERVATION PROGRAM	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
210 FORECLOSURE PRESERVATION PROGRAM	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
211 SENIOR CITIZEN HOME IMPROVEMENT PROGRAM	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
212 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
213 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
214 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
215 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
216 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
217 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
218 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
219 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
220 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
221 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
222 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
223 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
224 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
225 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
226 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
227 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
228 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
229 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
230 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
231 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
232 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
233 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
234 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
235 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
236 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
237 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
238 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
239 LOW-INCOME INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
240 DESERT VIEW INFILL/HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
241 DESERT AUTO ELECTRIC	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
242 DESERT AUTO ELECTRIC	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
243 DESERT AUTO ELECTRIC	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
244 DESERT AUTO ELECTRIC	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
245 DESERT AUTO ELECTRIC	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
246 DESERT AUTO ELECTRIC	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
247 DESERT AUTO ELECTRIC	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
248 DESERT AUTO ELECTRIC	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
249 DESERT AUTO ELECTRIC	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
250 ADMINISTRATION COSTS	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
251 ADMINISTRATION COSTS	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
252 ADMINISTRATION COSTS	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
253 ADMINISTRATION COSTS	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
254 ADMINISTRATION COSTS	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
255 DEMOLITION - HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
256 DEMOLITION - HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
257 DEMOLITION - HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
258 DEMOLITION - HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
259 DEMOLITION - HOUSING	FIRESTAR INSULATION INC	1208 W.HA4-INSULATION INSTLN	6,930.00	6,930.00							6,930.00
260 DESERT VIEW INFILL/HOUSING	KELLY TREE SERVICE	1209 KODORN CROWN REDUCTION	11,700.00	11,700.00							11,700.00
261 DESERT VIEW INFILL/HOUSING	KOBELFIC CONCRETE	ART GARDEN/WARD STANDPIPE	665.59	665.59							665.59
262 DESERT VIEW INFILL/HOUSING	LACO SANITATORIAL DISTRICT	1207 W.M-115-WTR MTR INSTLN	5,100.00	5,100.00							5,100.00
263 LANCASTER BUSINESS PARK MAINTENANCE	LACO WATERWORKS	WATER SERVICE VARIOUS FOR OWNED PROPERTIES	13,000.00	13,000.00							13,000.00
264 WATER SERVICE	LACO WATERWORKS	WATER SERVICE NEW/INFL. HOME(S)(16)	2,980.00	2,980.00							2,980.00
265 WATER SERVICE	LACO WATERWORKS	WATER SERVICE NEW/INFL. HOME(S)(16)	2,980.00	2,980.00							2,980.00
266 DESERT VIEW INFILL/HOUSING	LACO WATERWORKS	WATER SERVICE NEW/INFL. HOME(S)(16)	2,980.00	2,980.00							2,980.00
267 LA CO WATERWORKS	LACO WATERWORKS	WATER SERVICE NEW/INFL. HOME(S)(16)	2,980.00	2,980.00							2,980.00
268 WATER SERVICE	LACO WATERWORKS	WATER SERVICE NEW/INFL. HOME(S)(16)	2,980.00	2,980.00							2,980.00
269 WATER SERVICE	LACO WATERWORKS	WATER SERVICE NEW/INFL. HOME(S)(16)	2,980.00	2,980.00							2,980.00
270 WATER SERVICE	LACO WATERWORKS	WATER SERVICE NEW/INFL. HOME(S)(16)	2,980.00	2,980.00							2,980.00
271 WATER SERVICE	LACO WATERWORKS	WATER SERVICE NEW/INFL. HOME(S)(16)	2,980.00	2,980.00							2,980.00
272 WATER SERVICE	LACO WATERWORKS	WATER SERVICE NEW/INFL. HOME(S)(16)	2,980.00	2,980.00							2,980.00
273 WATER SERVICE	LACO WATERWORKS	WATER SERVICE NEW/INFL. HOME(S)(16)	2,980.00	2,980.00							2,980.00
274 WATER SERVICE	LACO WATERWORKS	WATER SERVICE NEW/INFL. HOME(S)(16)	2,980.00	2,980.00							2,980.00
275 WATER SERVICE	LACO WATERWORKS	WATER SERVICE NEW/INFL. HOME(S)(16)	2,980.00	2,980.00							2,980.00
276 WATER SERVICE	LACO WATERWORKS	WATER SERVICE NEW/INFL. HOME(S)(16)	2,980.00	2,980.00							2,980.00
277 WATER SERVICE	LACO WATERWORKS	WATER SERVICE NEW/INFL. HOME(S)(16)	2,980.00	2,980.00							2,980.00
278 WATER SERVICE	LACO WATERWORKS	WATER SERVICE NEW/INFL. HOME(S)(16)	2,980.00	2,980.00							2,980.00

LANCASTER REDEVELOPMENT AGENCY

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligation/Payment Schedule, 7/27/2011

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
358 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	6,21	6,21	-	-	-	-	-	-	6,21
359 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	7,07	7,02	6,22	-	-	-	-	-	7,02
360 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	8,47	8,47	8,47	-	-	-	-	-	8,47
361 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	10,11	10,11	10,11	-	-	-	-	-	10,11
362 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	15,14	15,14	15,14	-	-	-	-	-	15,14
363 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	17,50	17,50	17,50	-	-	-	-	-	17,50
364 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	19,09	19,09	19,09	-	-	-	-	-	19,09
365 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	19,49	19,49	19,49	-	-	-	-	-	19,49
366 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	21,26	21,26	21,26	-	-	-	-	-	21,26
367 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	22,24	22,24	22,24	-	-	-	-	-	22,24
368 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	23,46	23,46	23,46	-	-	-	-	-	23,46
369 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	27,00	27,00	27,00	-	-	-	-	-	27,00
370 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	27,85	27,85	27,85	-	-	-	-	-	27,85
371 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	33,74	33,74	33,74	-	-	-	-	-	33,74
372 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	34,13	34,13	34,13	-	-	-	-	-	34,13
373 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	34,31	34,31	34,31	-	-	-	-	-	34,31
374 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	36,29	36,29	36,29	-	-	-	-	-	36,29
375 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	47,65	47,65	47,65	-	-	-	-	-	47,65
376 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	52,28	52,28	52,28	-	-	-	-	-	52,28
377 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	66,50	66,50	66,50	-	-	-	-	-	66,50
378 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	66,84	66,84	66,84	-	-	-	-	-	66,84
379 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	70,34	70,34	70,34	-	-	-	-	-	70,34
380 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	87,50	87,50	87,50	-	-	-	-	-	87,50
381 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	120,98	120,98	120,98	-	-	-	-	-	120,98
382 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	62,65	62,65	62,65	-	-	-	-	-	62,65
383 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	72,12	72,12	72,12	-	-	-	-	-	72,12
384 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	83,52	83,52	83,52	-	-	-	-	-	83,52
385 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	21,51	21,51	21,51	-	-	-	-	-	21,51
386 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	21,51	21,51	21,51	-	-	-	-	-	21,51
387 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	21,89	21,89	21,89	-	-	-	-	-	21,89
388 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	8,89	8,89	8,89	-	-	-	-	-	8,89
389 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	6,13	6,13	6,13	-	-	-	-	-	6,13
390 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	23,87	23,87	23,87	-	-	-	-	-	23,87
391 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	41,84	41,84	41,84	-	-	-	-	-	41,84
392 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	1,80	1,80	1,80	-	-	-	-	-	1,80
393 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	20,08	20,08	20,08	-	-	-	-	-	20,08
394 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	26,09	26,09	26,09	-	-	-	-	-	26,09
395 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	15,93	15,93	15,93	-	-	-	-	-	15,93
396 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	75,16	75,16	75,16	-	-	-	-	-	75,16
397 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	61,95	61,95	61,95	-	-	-	-	-	61,95
398 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	23,46	23,46	23,46	-	-	-	-	-	23,46
399 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	39,44	39,44	39,44	-	-	-	-	-	39,44
400 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	34,41	34,41	34,41	-	-	-	-	-	34,41
401 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	12,39	12,39	12,39	-	-	-	-	-	12,39
402 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	8,55	8,55	8,55	-	-	-	-	-	8,55
403 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	5,62	5,62	5,62	-	-	-	-	-	5,62
404 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	22,99	22,99	22,99	-	-	-	-	-	22,99
405 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	33,83	33,83	33,83	-	-	-	-	-	33,83
406 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	20,52	20,52	20,52	-	-	-	-	-	20,52
407 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	81,60	81,60	81,60	-	-	-	-	-	81,60
408 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	7,33	7,33	7,33	-	-	-	-	-	7,33
409 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	22,49	22,49	22,49	-	-	-	-	-	22,49
410 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	8,35	8,35	8,35	-	-	-	-	-	8,35
411 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	2,72	2,72	2,72	-	-	-	-	-	2,72
412 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	18,31	18,31	18,31	-	-	-	-	-	18,31
413 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	75,31	75,31	75,31	-	-	-	-	-	75,31
414 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	2,63	2,63	2,63	-	-	-	-	-	2,63
415 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	22,17	22,17	22,17	-	-	-	-	-	22,17
416 ELECTRIC SERVICE/HOUSING	SO CA EDISON	05/10/07/21/11-ELECTRIC SVC	14,82	14,82	14,82	-	-	-	-	-	14,82
417 GAS SERVICE/HOUSENG	SO CA GAS COMPANY	06/15/09/25/11-GAS SVC	2,02	2,02	2,02	-	-	-	-	-	2,02
418 GAS SERVICE/HOUSENG	SO CA GAS COMPANY	06/15/09/25/11-GAS SVC	20,88	20,88	20,88	-	-	-	-	-	20,88
419 GAS SERVICE/HOUSENG	SO CA GAS COMPANY	06/15/09/25/11-GAS SVC	5,62	5,62	5,62	-	-	-	-	-	5,62
420 GAS SERVICE/HOUSENG	SO CA GAS COMPANY	06/15/09/25/11-GAS SVC	2,72	2,72	2,72	-	-	-	-	-	2,72
421 GAS SERVICE/HOUSENG	SO CA GAS COMPANY	06/15/09/25/11-GAS SVC	18,31	18,31	18,31	-	-	-	-	-	18,31
422 GAS SERVICE/HOUSENG	SO CA GAS COMPANY	06/15/09/25/11-GAS SVC	3,50	3,50	3,50	-	-	-	-	-	3,50
423 DESERT NEW INNLL/HOUSING	SO CA GAS COMPANY	132/1 WAVE-L GAS METER INSTALLATION	3,500.00	3,500.00	3,500.00	-	-	-	-	-	3,500.00
424 DESERT NEW INNLL/HOUSING	SO CA GAS COMPANY	134 WAVE-L GAS METER INSTALLATION	3,500.00	3,500.00	3,500.00	-	-	-	-	-	3,500.00
425 DESERT NEW INNLL/HOUSING	SO CA GAS COMPANY	147/2 WAVE-L GAS METER INSTALLATION	3,500.00	3,500.00	3,500.00	-	-	-	-	-	3,500.00
426 DESERT NEW INNLL/HOUSING	SO CA GAS COMPANY	147/2 WAVE-L GAS METER INSTALLATION	3,500.00	3,500.00	3,500.00	-	-	-	-	-	3,500.00
427 DESERT NEW INNLL/HOUSING	SO CA GAS COMPANY	147/2 WAVE-L GAS METER INSTALLATION	3,500.00	3,500.00	3,500.00	-	-	-	-	-	3,500.00
428 DESERT NEW INNLL/HOUSING	SO CA GAS COMPANY	147/2 WAVE-L GAS METER INSTALLATION	3,500.00	3,500.00	3,500.00	-	-	-	-	-	3,500.00
429 DESERT NEW INNLL/HOUSING	SO CA GAS COMPANY	147/2 WAVE-L GAS METER INSTALLATION	3,500.00	3,500.00	3,500.00	-	-	-	-	-	3,500.00
430 DESERT NEW INNLL/HOUSING	SO CA GAS COMPANY	147/2 WAVE-L GAS METER INSTALLATION	3,500.00	3,500.00	3,500.00	-	-	-	-	-	3,500.00
431 DESERT NEW INNLL/HOUSING	SO CA GAS COMPANY	147/2 WAVE-L GAS METER INSTALLATION	3,500.00	3,500.00	3,500.00	-	-	-	-	-	3,500.00
432 DESERT NEW INNLL/HOUSING	SO CA GAS COMPANY	147/2 WAVE-L GAS METER INSTALLATION	3,500.00	3,500.00	3,500.00	-	-	-	-	-	3,500.00
433 EL DORADO INNLL/HOUSING	SO CA GAS COMPANY	04/25/05/28/11-GAS SERVICE	10,03	10,03	10,03	-	-	-	-	-	10,03
434 GAS SERVICE/HOUSENG	SO CA GAS COMPANY	04/25/05/28/11-GAS SERVICE	11,08	11,08	11,08	-	-	-	-	-	11,08
435 GAS SERVICE/HOUSENG	SO CA GAS COMPANY	04/25/05/28/11-GAS SERVICE	13,22	13,22	13,22	-	-	-	-	-	13,22
436 GAS SERVICE/HOUSENG	SO CA GAS COMPANY	04/25/05/28/11-GAS SERVICE	22,58	22,58	22,58	-	-	-	-	-	22,58
437 DESEFT NEW INNLL/HOUSING	SO CA GAS COMPANY	133 WAVE-L GAS SERVICE INSTALTN	33,98	33,98	33,98	-	-	-	-	-	33,98
438 GAS SERVICE/HOUSENG	SO CA GAS COMPANY	06/22/07/21/11-GAS SERVICE	3,5745	3,5745	3,5745	-	-	-	-	-	3,5745
439 GAS SERVICE/HOUSENG	SO CA GAS COMPANY	06/22/07/21/11-GAS SERVICE	4,93	4,93	4,93	-	-	-	-	-	4,93
440 GAS SERVICE/HOUSENG	SO CA GAS COMPANY	06/22/07/21/11-GAS SERVICE	4,93	4,93	4,93	-	-	-	-	-	4,93
441 GAS SERVICE/HOUSENG	SO CA GAS COMPANY	06/22/07/21/11-GAS SERVICE	33,19	33,19	33,19	-	-	-	-	-	33,19
442 GAS SERVICE/HOUSENG	SO CA GAS COMPANY	06/22/07/21/11-GAS SERVICE	7,55	7,55	7,55	-	-	-	-	-	7,55
443 GAS SERVICE/HOUSENG	SO CA GAS COMPANY	06/22/07/21/11-GAS SERVICE	4,93	4,93	4,93	-	-	-	-	-	4,93
444 GAS SERVICE/FUEL	SO CA GAS COMPANY	07/13/09/11-MLL/GAS SERVICE	33,21	33,21	33,21	-	-	-	-	-	33,21
445 GAS SERVICE/FUEL	SO CA GAS COMPANY	09/23/09/21/11-GAS SERVICE	10,03	10,03	10,03	-	-	-	-	-	10,03

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 9/27/2011

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
447 GAS SERVICE	SO CAL GAS COMPANY	06/22/2012/24/11-GAS SERVICE	1,591	7,651	-	-	-	-	-	-	7,611
448 GAS SERVICE	SO CAL GAS COMPANY	06/22/2012/24/11-GAS SERVICE	14,462	14,462	-	-	-	-	-	-	14,462
449 GAS SERVICE	SO CAL GAS COMPANY	06/22/2012/24/11-GAS SERVICE	14,462	14,462	-	-	-	-	-	-	14,462
450 DESERT VIEW INFL-HOUSING	SO CAL WALL INC	1008 WH-DRYWALL STOCKING	2,215.50	2,215.50	-	-	-	-	-	-	2,215.50
451 DESERT VIEW INFL-HOUSING	SO CAL WALL INC	1102 WH-DRYWALL STOCKING	2,215.50	2,215.50	-	-	-	-	-	-	2,215.50
452 DESERT VIEW INFL-HOUSING	SO CAL WALL INC	1106 WH-DRYWALL STOCKING	2,215.50	2,215.50	-	-	-	-	-	-	2,215.50
453 DESERT VIEW INFL-HOUSING	SO CAL WALL INC	1265 KNOTTER-DRYWALL STOCKING	2,267.45	2,267.45	-	-	-	-	-	-	2,267.45
454 DESERT VIEW INFL-HOUSING	SO CAL WALL INC	1269 BOYDEN-DRYWALL STOCKING	2,267.45	2,267.45	-	-	-	-	-	-	2,267.45
455 DESERT VIEW INFL-HOUSING	SO CAL WALL INC	1304 WH-15 Field Schedule	3,077.00	3,077.00	-	-	-	-	-	-	3,077.00
456 INFL-HOUSING	SO CAL WALL INC	3,258.00	3,258.00	-	-	-	-	-	-	-	3,258.00
457 INFL-HOUSING	SO CAL WALL INC	3,258.00	3,258.00	-	-	-	-	-	-	-	3,258.00
458 INFL-HOUSING	SO CAL WALL INC	3,258.00	3,258.00	-	-	-	-	-	-	-	3,258.00
459 LEG-SERVICES	STRADING VOLCO-CARBON RAUTH	1304 WH-15 Field Schedule	3,258.00	3,258.00	-	-	-	-	-	-	3,258.00
460 PROFESSIONAL SERVICES - ED	TOP PERSONS INC	06/11-CONSULTANT SERVICES	5,850.00	5,850.00	-	-	-	-	-	-	5,850.00
461 DESERT VIEW INFL-HOUSING	TOP PERSONS INC	0530-KNITTER-TEEF REMOVAL	350.00	350.00	-	-	-	-	-	-	350.00
462 DESERT VIEW INFL-HOUSING	TOP PERSONS INC	1050-LP-FREEDOM (3)	1,050.00	1,050.00	-	-	-	-	-	-	1,050.00
463 INFL-HOUSING	TOP PERSONS INC	JANUARY PRE-COVING	4,240.00	4,240.00	-	-	-	-	-	-	4,240.00
464 INFL-HOUSING	TOP PERSONS INC	EMERGENCY LOCKSMITH SERVICES	4,800.00	4,800.00	-	-	-	-	-	-	4,800.00
465 MAINTENANCE SERVICES-FORELSM-INFL	KEY1	1218	1218	1218	-	-	-	-	-	-	1218
467 MAINTENANCE SERVICES-FORELSM-INFL	KEY1	1308 WH-14-CUNDER KEY CHNG	300.00	300.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
468 MAINTENANCE SERVICES-FORELSM-INFL	KEY1	1156 W-14-CUNDER KEY CHNG	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
469 MAINTENANCE SERVICES-FORELSM-INFL	KEY1	4304-3-BW-KERKE LOCKS	32.78	32.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
471 MAINTENANCE SERVICES-FORELSM-INFL	KEY1	TR-COUNTY LOCKSMITH	4,056	4,056	-	-	-	-	-	-	4,056
472 MAINTENANCE SERVICES-FORELSM-INFL	KEY1	TR-COUNTY LOCKSMITH	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
473 MAINTENANCE SERVICES-FORELSM-INFL	KEY1	TR-COUNTY LOCKSMITH	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
474 CBO TAX ALLOCATION BONDS	US BANK	FISCAL ALLOCATION FEES	54,500.00	54,500.00	-	-	-	-	-	-	54,500.00
475 CBO TAX ALLOCATION BONDS	US BANK	CBO TAX ALLOCATION BONDS	1,955,407.00	1,955,407.00	119,665.00	38,948.38	-	-	-	-	38,948.38
476 CBO TAX ALLOCATION BONDS	US BANK	AMAROGA TAX ALLOCATION BONDS	9,497,250.00	9,497,250.00	199,000.00	62,246.81	-	-	-	-	62,246.81
477 AMAROGA TAX ALLOCATION BONDS	US BANK	AMAROGA TAX ALLOCATION BONDS	92,843,671.00	92,843,671.00	3,705,313.00	2,283,973.55	-	-	-	-	2,283,973.55
478 HSG 2009 TAX ALLOCATION BONDS	US BANK	HSG 2009 TAX ALLOCATION BONDS	22,873,671.00	22,873,671.00	1,085,955.00	2,416,750.00	804,693.91	-	-	-	737,973.95
479 HSG 2009 TAX ALLOCATION BONDS	US BANK	HSG 2009 TAX ALLOCATION BONDS	63,631.00	63,631.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00
480 HSG 2009 TAX ALLOCATION BONDS	US BANK	ED 2009 TAX ALLOCATION BONDS	19,774,471.00	19,774,471.00	1,195,956.00	264,985.05	-	-	-	-	264,985.05
481 ED 2009 TAX ALLOCATION BONDS	US BANK	ED 2009 TAX ALLOCATION BONDS	5,043,471.00	5,043,471.00	341,319.00	243,019.65	-	-	-	-	243,019.65
482 CO LIBRARY 2004 TAX ALLOCATION BONDS	US BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	23,669,540.00	23,669,540.00	91,380.00	57,734.43	-	-	-	-	57,734.43
483 HSG 2004 TAX ALLOCATION BONDS	US BANK	HSG 2004 TAX ALLOCATION BONDS	15,963,250.00	15,963,250.00	593,558.00	241,123.97	-	-	-	-	241,123.97
484 ED 2008 TAX ALLOCATION BONDS	US BANK	ED 2008 TAX ALLOCATION BONDS	13,599,821.00	13,599,821.00	502,550.00	177,795.36	-	-	-	-	177,795.36
485 ED 2008 TAX ALLOCATION BONDS	US BANK	ED 2008 TAX ALLOCATION BONDS	41,986,930.00	41,986,930.00	1,079,250.00	520,073.75	-	-	-	-	520,073.75
486 HSG 2008 TAX ALLOCATION BONDS	US BANK	HSG 2008 TAX ALLOCATION BONDS	23,212,482.00	23,212,482.00	824,313.00	258,813.35	-	-	-	-	258,813.35
487 HSG 2009 TAX ALLOCATION BONDS	US BANK	HSG 2009 TAX ALLOCATION BONDS	85,257,178.00	85,257,178.00	3,000,133.00	1,286,422.88	-	-	-	-	1,286,422.88
488 AMAROGA 2010 TAX ALLOCATION BONDS	AMAROGA	AMAROGA 2010 TAX ALLOCATION BONDS	72,500.00	72,500.00	4,200.00	255,278.85	-	-	-	-	255,278.85
489 ADMINISTRATION COSTS	UNION BANK OF CAL. N.A.	DEPOSITORY FEES	166,000	166,000	-	-	-	-	-	-	166,000
490 ADMINISTRATION COSTS - 16 NEW INFL-HOUSES	UNKNOWN	VANDALISM CONTINGENCY - 16 NEW INFL-HOUSES	9,600.00	9,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
491 ADMINISTRATION COSTS - 16 NEW INFL-HOUSES	UNKNOWN	ONGOING MAINTENANCE OF UN-OWNED PROP	47,000.00	47,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	36,000.00
492 TELEPHONE SERVICE	VERNON CALIFORNIA	CONTINUING DISAGREEMENT	21,000.00	21,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	17,500.00
493 TELEPHONE SERVICE	VERNON CALIFORNIA	TELEPHONE SERVICE	13,194	13,194	3,689	3,689	3,689	3,689	3,689	3,689	3,689
494 TELEPHONE SERVICE	VERNON CALIFORNIA	VERNON CALIFORNIA	13,194.13	13,194.13	334.13	334.13	334.13	334.13	334.13	334.13	334.13
495 TELEPHONE SERVICE	VERNON CALIFORNIA	VERNON CALIFORNIA	16,600.00	16,600.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
496 TELEPHONE SERVICE	VERNON CALIFORNIA	VERNON CALIFORNIA	35,94	35,94	36.94	36.94	36.94	36.94	36.94	36.94	36.94
497 TELEPHONE SERVICE	VERNON CALIFORNIA	VERNON CALIFORNIA	13,200.00	13,200.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
498 TELEPHONE SERVICE	VERNON CALIFORNIA	VERNON CALIFORNIA	13,220.00	13,220.00	1,152.50	1,152.50	1,152.50	1,152.50	1,152.50	1,152.50	1,152.50
499 DESERT VIEW INFL-HOUSING	VINCENT PONE PLASTERING INC	1008 WH-14-BROWN	3,159	3,159	327.00	1,227.00	1,227.00	1,227.00	1,227.00	1,227.00	3,159
500 DESERT VIEW INFL-HOUSING	VINCENT PONE PLASTERING INC	1008 WH-14-BROWN	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
501 DESERT VIEW INFL-HOUSING	VINCENT PONE PLASTERING INC	1008 WH-14-BROWN	1,894,000	1,894,000	1,894,000	1,894,000	1,894,000	1,894,000	1,894,000	1,894,000	1,894,000
502 DESERT VIEW INFL-HOUSING	VINCENT PONE PLASTERING INC	1008 WH-14-BROWN	1,952,600	1,952,600	1,952,600	1,952,600	1,952,600	1,952,600	1,952,600	1,952,600	1,952,600
503 DESERT VIEW INFL-HOUSING	VINCENT PONE PLASTERING INC	1008 WH-14-BROWN	1,953,600	1,953,600	1,953,600	1,953,600	1,953,600	1,953,600	1,953,600	1,953,600	1,953,600
504 DESERT VIEW INFL-HOUSING	VINCENT PONE PLASTERING INC	1008 WH-14-BROWN	1,953,600	1,953,600	1,953,600	1,953,600	1,953,600	1,953,600	1,953,600	1,953,600	1,953,600
505 DESERT VIEW INFL-HOUSING	WESTERN STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	5,400,000	5,400,000	450.00	450.00	450.00	450.00	450.00	450.00	5,150,000
506 DESERT VIEW INFL-HOUSING	WESTERN STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	15,000	15,000	150.00	150.00	150.00	150.00	150.00	150.00	15,000
507 DESERT VIEW INFL-HOUSING	WESTERN STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	32,000	32,000	320.00	320.00	320.00	320.00	320.00	320.00	32,000
508 DESERT VIEW INFL-HOUSING	WESTERN STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000
509 DESERT VIEW INFL-HOUSING	WESTERN STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
510 DESERT VIEW INFL-HOUSING	WESTERN STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
511 DESERT VIEW INFL-HOUSING	WESTERN STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
512 DESERT VIEW INFL-HOUSING	WESTERN STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
513 DESERT VIEW INFL-HOUSING	WESTERN STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
514 DESERT VIEW INFL-HOUSING	WESTERN STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
515 DESERT VIEW INFL-HOUSING	WESTERN STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
516 DESERT VIEW INFL-HOUSING	WESTERN STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
517 DESERT VIEW INFL-HOUSING	WESTERN STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
518 DESERT VIEW INFL-HOUSING	WESTERN STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
519 DESERT VIEW INFL-HOUSING	WESTERN STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
520 PROFESSIONAL SERVICES - ED	WHITE STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
521 PROFESSIONAL SERVICES - ED	WHITE STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
522 PROFESSIONAL SERVICES - ED	WHITE STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
523 PROFESSIONAL SERVICES - ED	WHITE STONE CONSTRUCTION	DISPLAY SIGN PROGRAMMING	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
524 PROFESSIONAL SERVICES - ED	WHITE STONE CON										

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 1/27/2011

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
535 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1008 WAVE H-14 / EXTRA GATE & WROUGHT IRON	\$5,720.00	\$81,74	-	1,351.00	3,911.00	-	-	-	5,720.00
536 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1102 WAVE H-24 / MASONRY	4,622.54	4,622.54	-	-	3,057.54	861.74	-	-	4,622.54
537 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1102 WAVE H-24 / EXTRA GATE & WROUGHT IRON	4,622.54	4,622.54	-	-	3,057.54	861.74	-	-	4,622.54
538 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1106 WAVE H-24 / MASONRY	1,976.86	1,976.86	-	-	1,332.00	2,883.54	-	-	4,149.44
539 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1106 WAVE H-24 / EXTRA GATE & WROUGHT IRON	4,624.54	4,624.54	-	-	1,332.00	2,883.54	-	-	4,624.54
540 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1203 WODDEN / MASONRY	1,051.70	1,051.70	-	-	1,051.70	-	-	-	2,700.00
541 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1203 WODDEN / EXTRA GATE & WROUGHT IRON	2,007.00	2,007.00	-	-	1,051.70	-	-	-	3,000.00
542 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 WODDEN / MASONRY	13,023.90	13,023.90	-	-	8,000.00	3,000.00	1,023.90	-	13,023.90
543 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 WAVE H-14 / MASONRY	4,482.00	4,482.00	-	-	2,883.00	-	-	-	4,482.00
544 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 WAVE H-14 / MASONRY	2,895.00	2,895.00	-	-	2,883.04	-	-	-	2,895.00
545 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 WAVE H-14 / MASONRY	1,359.00	1,359.00	-	-	1,359.00	-	-	-	1,359.00
546 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 WAVE H-14 / EXTRA GATE & WROUGHT IRON	3,926.36	3,926.36	-	-	3,926.36	-	-	-	3,926.36
547 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1307 WAVE H-14 / MASONRY	9,354.80	9,354.80	-	-	7,000.00	2,924.80	-	-	9,354.80
548 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1315 WAVE H-14 / MASONRY	9,756.80	9,756.80	-	-	7,000.00	2,756.80	-	-	9,756.80
549 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1319 WAVE H-14 / MASONRY	9,647.80	9,647.80	-	-	7,000.00	2,647.80	-	-	9,647.80
550 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1321 WAVE H-14 / MASONRY	10,405.00	10,405.00	-	-	7,000.00	8,405.00	-	-	10,405.00
551 EL DORADO INFILL HOUSING	ATKINSON MASONRY	1324 WAVE H-14 / MASONRY	3,450.30	3,450.30	-	-	2,091.10	-	-	-	3,450.30
552 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1329 WAVE H-14 / MASONRY	1,785.39	1,785.39	-	-	1,785.39	-	-	-	1,785.39
553 DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	ASBORN KNOTHOLE / WROUGHT IRON	3,700.00	3,700.00	-	-	3,700.00	-	-	-	3,700.00
554 INCUBATOR MAINTENANCE	B A ENVIRONMENTAL	LAB TESTING / OF ACW	637.50	637.50	-	-	637.50	-	-	-	637.50
555 INCUBATOR MAINTENANCE	B A ENVIRONMENTAL	UNLIMITED ASSETS MATERIAL SURVEY	1,290.00	1,290.00	-	-	1,290.00	-	-	-	1,290.00
556 DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1008 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	3,785.00	3,785.00	-	-	5,193.00
557 DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1102 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
558 DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
559 DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
560 DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
561 DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
562 DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
563 DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
564 DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
565 LANDSCAPE CAN PROGRAM	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
566 DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
567 DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
568 NDTY INFILL HOUSING	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
569 NDTY INFILL HOUSING	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
570 NDTY INFILL HOUSING	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
571 NDTY INFILL HOUSING	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
572 NDTY INFILL HOUSING	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
573 NDTY INFILL HOUSING	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
574 DESERT VIEW INFILL HOUSING	BILLS LANDSCAPING INC	1106 WAVE H-14 / LANDSCAPING	5,193.00	5,193.00	-	-	5,193.00	-	-	-	5,193.00
575 HOME OWNER IMPROVEMENT PROGRAM	BILLARD DICK	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	4,000.00
576 RECORDS PRESERVATION PROGRAM	BOARDWALK CONTRACTORS INC	1003 WODDEN / ADD'L LANDSCAPING	4,625.00	4,625.00	-	-	4,625.00	-	-	-	4,625.00
577 RECORDS PRESERVATION PROGRAM	BOARDWALK CONTRACTORS INC	1002 AVE J-12 / LANDSCAPING	24,693.20	24,693.20	-	-	24,693.20	-	-	-	24,693.20
578 RECORDS PRESERVATION PROGRAM	BOARDWALK CONTRACTORS INC	1002 AVE J-12 / GARAGE DOOR	4,625.00	4,625.00	-	-	4,625.00	-	-	-	4,625.00
579 RECORDS PRESERVATION PROGRAM	BOARDWALK CONTRACTORS INC	1002 AVE J-12 / GARAGE DOOR	4,625.00	4,625.00	-	-	4,625.00	-	-	-	4,625.00
580 RECORDS PRESERVATION PROGRAM	BOARDWALK CONTRACTORS INC	1002 AVE J-12 / GARAGE DOOR	4,625.00	4,625.00	-	-	4,625.00	-	-	-	4,625.00
581 RECORDS PRESERVATION PROGRAM	BOARDWALK CONTRACTORS INC	1002 AVE J-12 / GARAGE DOOR	4,625.00	4,625.00	-	-	4,625.00	-	-	-	4,625.00
582 TANK REMOVAL CONTRACT	BOWEN ENGINEERING & REFRIGERATION INC	OPEN-SIDE-VENT & HEATING/COOLING TANK REMOVAL	3,000.00	3,000.00	-	-	1,870.00	1,77.50	-	-	3,000.00
583 INCUBATOR MAINTENANCE	BOWEN ENGINEERING & REFRIGERATION INC	OPEN-SIDE-VENT & HEATING/COOLING TANK REMOVAL	3,000.00	3,000.00	-	-	1,870.00	1,77.50	-	-	3,000.00
584 INCUBATOR MAINTENANCE	BOWEN ENGINEERING & REFRIGERATION INC	OPEN-SIDE-VENT & HEATING/COOLING TANK REMOVAL	3,000.00	3,000.00	-	-	1,870.00	1,77.50	-	-	3,000.00
585 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
586 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
587 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
588 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
589 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
590 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
591 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
592 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
593 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
594 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
595 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
596 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
597 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
598 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
599 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
600 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
601 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
602 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
603 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
604 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
605 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
606 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
607 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
608 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
609 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
610 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
611 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
612 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
613 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
614 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
615 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
616 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
617 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
618 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-	980.00	-	-	-	980.00
619 DESERT VIEW INFILL HOUSING	BOWERS HEAD DOORS INC	1309 WAVE H-15 / GARAGE DOOR	980.00	980.00	-	-</					

LANCASTER REDEVELOPMENT AGENCY

LANCaster REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 9/27/2011

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by Month							
				Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
831 INCUBATOR MAINTENANCE	VENCO WESTERN INC	LANDSCAPE SERVICES FOR INCUBATOR	10,455.55	10,352.55							10,352.55
832 BUSINESS PARK MAINTENANCE	VENCO WESTERN INC	LANDSCAPE SERVICES FOR BP	5,151.71	5,151.71	3,252.86	1,851.05					5,151.71
833 DESERT VIEW INFIL HOLDING	VINCENT PONI PLASTERING	OPEN-UP LANDSCAPE	39,600.00	39,600.00	3,259.56	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	36,499.46
834 DESERT VIEW INFIL HOLDING	VINCENT PONI PLASTERING	1008 WAVE 1-24 STUCCO	4,875.00	3,557.50	1,572.40	946.40	415.60	1,428.00	1,428.00		1,428.00
835 DESERT VIEW INFIL HOLDING	VINCENT PONI PLASTERING	1102 WAVE 1-24 STUCCO	1,425.00	1,425.00	1,425.00	756.00	67.00				1,425.00
836 DESERT VIEW INFIL HOLDING	VINCENT PONI PLASTERING	1106 WAVE 1-24 STUCCO	3,093.00	3,093.00	1,958.00	1,154.00	1,446.00	1,446.00	1,446.00		5,300.00
837 DESERT VIEW INFIL HOLDING	VINCENT PONI PLASTERING	1258 WAVE 1-5 STUCCO	5,200.00	5,200.00	1,598.00	1,598.00	-	5,200.00	5,200.00		5,200.00
838 DESERT VIEW INFIL HOLDING	VINCENT PONI PLASTERING	1303 WAVE 1 ROOFING	5,200.00	5,200.00	-	4,500.00	850.00				5,200.00
839 DESERT VIEW INFIL HOLDING	VINCENT PONI PLASTERING	1307 WAVE / STUCCO	5,200.00	5,200.00	-	5,200.00	5,200.00				5,200.00
840 DESERT VIEW INFIL HOLDING	VINCENT PONI PLASTERING	1315 WAVE / STUCCO	5,200.00	5,200.00	-	5,200.00	5,200.00				5,200.00
841 DESERT VIEW INFIL HOLDING	VINCENT PONI PLASTERING	1329 WAVE / STUCCO	4,400.00	4,400.00	-	4,400.00	4,400.00				4,400.00
842 DESERT VIEW INFIL HOLDING	VINCENT PONI PLASTERING	1333 WAVE / STUCCO	5,350.00	5,350.00	-	3,950.00	4,400.00				3,950.00
843 DESERT VIEW INFIL HOLDING	VINCENT PONI PLASTERING	1341 WAVE / STUCCO	4,400.00	4,400.00	-	4,770.00	500.00				4,770.00
844 DESERT VIEW INFIL HOLDING	VINCENT PONI PLASTERING	1361 WAVE / STUCCO	5,200.00	5,200.00	1,908.00	1,908.00	-				5,200.00
845 EL DORADO INFIL HOUSING	EL DORADO PLASTERING	600.00	600.00	605.00	-	605.00					605.00
846 LOWTREE INFIL HOUSING	LOWTREE PLASTERING	1,207.00	1,207.00	1,077.00	-	963.00	244.00				1,207.00
847 DESERT VIEW INFIL HOLDING	VINCENT PONI PLASTERING	4,2295 STUCCO	4,2295	4,2295	-	4,2295	4,2295				4,2295
848 DESERT VIEW INFIL HOLDING	VINCENT PONI PLASTERING	BONDING CONCRETE PARK VIMM 44052 AND 452	47,330.00	47,330.00	-	47,330.00	47,330.00				47,330.00
849 DEMOLITION - HOUSING	WASSON ROOFING & GEN CTRR	1008 WAVE 1-4	540.00	540.00	545.00	545.00	-				545.00
910 DESERT VIEW INFIL HOLDING	WASSON ROOFING & GEN CTRR	1102 WAVE 1-4	540.00	540.00	545.00	545.00	-				545.00
911 DESERT VIEW INFIL HOLDING	WASSON ROOFING & GEN CTRR	1106 WAVE 1-4	540.00	540.00	545.00	545.00	-				545.00
912 DESERT VIEW INFIL HOLDING	WASSON ROOFING & GEN CTRR	1108 BOYDEN	540.00	540.00	545.00	545.00	-				545.00
913 DESERT VIEW INFIL HOLDING	WASSON ROOFING & GEN CTRR	1109 BOYDEN	540.00	540.00	545.00	545.00	-				545.00
914 DESERT VIEW INFIL HOLDING	WASSON ROOFING & GEN CTRR	14848 RODIN	57,400.00	57,400.00	29,001.00	21,755.00	-	5,704.00			57,400.00
915 FOREGO USE PRESERVATION PROGRAM	WASSON ROOFING & GEN CTRR	540.00	540.00	545.00	545.00	-					545.00
916 DESERT VIEW INFIL HOLDING	WASSON ROOFING & GEN CTRR	49303 INSTITUTE / ROOFING	4,2295	4,2295	-	4,2295	4,2295				4,2295
917 DESERT VIEW INFIL HOLDING	WESTERN PACIFIC COOPING C	1258 WAVE 1-5 ROOFING	5,200.00	5,200.00	5,200.00	5,200.00	-				5,200.00
918 DESERT VIEW INFIL HOLDING	WESTERNA PACIFIC COOPING C	1308 WAVE / ROOFING	5,200.00	5,200.00	4,880.00	500.00	-				5,200.00
919 DESERT VIEW INFIL HOLDING	WESTERNA PACIFIC COOPING C	1307 WAVE / ROOFING	5,400.00	5,400.00	-	4,860.00	560.00				5,400.00
920 DESERT VIEW INFIL HOLDING	WESTERNA PACIFIC COOPING C	1315 WAVE / ROOFING	5,500.00	5,500.00	-	4,950.00	550.00				5,500.00
921 DESERT VIEW INFIL HOLDING	WESTERNA PACIFIC COOPING C	1323 WAVE / ROOFING	5,200.00	5,200.00	-	4,980.00	520.00				5,200.00
922 DESERT VIEW INFIL HOLDING	WESTERNA PACIFIC COOPING C	1328 WAVE / ROOFING	5,400.00	5,400.00	-	4,900.00	500.00				5,400.00
923 DESERT VIEW INFIL HOLDING	WESTERNA PACIFIC COOPING C	1332 WAVE / ROOFING	5,300.00	5,300.00	-	4,770.00	530.00				5,300.00
924 DESERT VIEW INFIL HOLDING	WESTERNA PACIFIC COOPING C	1324 WAVE / ROOFING	5,200.00	5,200.00	-	5,200.00	5,200.00				5,200.00
925 DESERT VIEW INFIL HOLDING	WESTERN PACIFIC COOPING C	1324 WAVE / ROOFING	5,200.00	5,200.00	5,200.00	4,980.00	520.00				5,200.00
926 DESERT VIEW INFIL HOLDING	WESTERN PACIFIC COOPING C	1305 BOTTNER / FINISH CARPENTRY	5,450.00	5,450.00	5,450.00	1,200.00	3,600.00	650.00			5,450.00
927 DESERT VIEW INFIL HOLDING	WESTERN PACIFIC COOPING C	1305 BOTTNER / FINISH CARPENTRY	5,200.00	5,200.00	4,920.00	150.00	3,690.00	3,600.00	1,000.00		4,100.00
928 DESERT VIEW INFIL HOLDING	WESTERN PACIFIC COOPING C	1305 BOTTNER / FINISH CARPENTRY	4,100.00	4,100.00	4,200.00	1,075.00	3,600.00	4,100.00			4,100.00
929 DESERT VIEW INFIL HOLDING	WHITE TONE CONSTRUCTION	1258 WAVE H-15 FRAMING	2,912.00	2,912.00	1,000.00	1,000.00	-				2,912.00
930 DESERT VIEW INFIL HOLDING	WHITE TONE CONSTRUCTION	1258 WAVE / ROOFING	5,200.00	5,200.00	5,200.00	1,075.00	3,620.00	3,620.00			5,200.00
931 DESERT VIEW INFIL HOLDING	WHITE TONE CONSTRUCTION	1307 WAVE / FINISH CARPENTRY	5,200.00	5,200.00	5,200.00	1,075.00	3,620.00	3,620.00			5,200.00
932 DESERT VIEW INFIL HOLDING	WHITE TONE CONSTRUCTION	1315 WAVE / FINISH CARPENTRY	5,200.00	5,200.00	5,200.00	1,075.00	3,620.00	3,620.00			5,200.00
933 DESERT VIEW INFIL HOLDING	WHITE TONE CONSTRUCTION	1323 WAVE / FINISH CARPENTRY	5,200.00	5,200.00	5,200.00	1,075.00	3,620.00	3,620.00			5,200.00
934 DESERT VIEW INFIL HOLDING	WHITE TONE CONSTRUCTION	1323 WAVE / FINISH CARPENTRY	5,200.00	5,200.00	5,200.00	1,075.00	3,620.00	3,620.00			5,200.00
935 DESERT VIEW INFIL HOLDING	WHITE TONE CONSTRUCTION	1333 WAVE / FINISH CARPENTRY	5,685.00	5,685.00	-	8,000.00	5,000.00	2,900.00	1,520.00		1,520.00
936 DESERT VIEW INFIL HOLDING	WHITE TONE CONSTRUCTION	1341 WAVE / FINISH CARPENTRY	5,685.00	5,685.00	-	4,985.00	5,450.00	5,450.00	5,450.00		5,450.00
937 DESERT VIEW INFIL HOLDING	WHITE TONE CONSTRUCTION	1341 WAVE / FINISH CARPENTRY	5,685.00	5,685.00	-	4,905.00	5,450.00	5,450.00	5,450.00		5,450.00
938 DESERT VIEW INFIL HOLDING	WHITE TONE CONSTRUCTION	1341 WAVE / FINISH CARPENTRY	5,685.00	5,685.00	-	4,905.00	5,450.00	5,450.00	5,450.00		5,450.00
939 DESERT VIEW INFIL HOLDING	WHITE TONE CONSTRUCTION	1341 WAVE / FINISH CARPENTRY	5,685.00	5,685.00	-	4,905.00	5,450.00	5,450.00	5,450.00		5,450.00
940 DESERT VIEW INFIL HOLDING	WHITE TONE CONSTRUCTION	350 E NUGENT / FRAMING	4,100.00	4,100.00	4,100.00	1,750.00	3,600.00	410.00			4,100.00
941 EL DORADO INFIL HOLDING	WHITE STONE CONSTRUCTION	350 E NUGENT / FRAMING	4,100.00	4,100.00	4,100.00	1,750.00	3,600.00	410.00			4,100.00
TOTALS			\$ 533,257,525.24	\$ 26,395,001.32	\$ 9,375,881.28	\$ 671,799.36	\$ 2,890,284.02	\$ 644,815.10	\$ 1,628,675.87	\$ 16,284,109.10	