

RESOLUTION NO. 16-11

RESOLUTION OF THE LANCASTER REDEVELOPMENT  
AGENCY ADOPTING ITS ENFORCEABLE OBLIGATION  
PAYMENT SCHEDULE

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; and

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.

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

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

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

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

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

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

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GERI K. BRYAN, CMC  
Agency Secretary  
Lancaster Redevelopment Agency

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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. 16-11, 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)

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LANCASTER REDEVELOPMENT AGENCY  
Enforceable Obligations Payment Schedule, 8/23/2011

Project Name/Task Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	TOTAL
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	1003 W 113-1UB REFINISH	1,062.50	1,062.50	1,062.50						1,062.50
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	3528 W 14D-FORECLOSURE REHAB	1,150.00	1,150.00	1,150.00						1,150.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	3640 BLAUNT-DRIV/CLR RFR/PNT	1,230.00	1,230.00	1,230.00						1,230.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	45408 GENOVA-WTR DAMAGE REPAIRS	2,633.80	2,633.80	2,633.80						2,633.80
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	422 LANDSFORD-FORECLOSURE REHAB	9,885.00	9,885.00	9,885.00						9,885.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	300 E J12-FORECLOSURE REHAB	12,825.90	12,825.90	12,825.90						12,825.90
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	44381 STANDIDGE-FRCLSR REHAB	18,595.35	18,595.35	18,595.35						18,595.35
ADMINISTRATION COSTS	BRUKNER, ELIZABETH	EP-REMB-EXPENSE-06/24/11	9.00	9.00	9.00						9.00
ADMINISTRATION COSTS	BRUKNER, ELIZABETH	EP-REMB-EXPENSE-06/24/11	73.95	73.95	73.95						73.95
ADMINISTRATION COSTS	C & D REGENERATION INC	104 E 14 E-AIR CONDITNER RPR	245.00	245.00	245.00						245.00
ADMINISTRATION COSTS	C & D REGENERATION INC	LCS-LIMIT SWITH REPLACEMENT	456.00	456.00	456.00						456.00
ADMINISTRATION COSTS	C & D REGENERATION INC	LCS-REFRIGERANT RECHARGE/DYE & 51,000 EST FOR PY	1,873.00	1,873.00	1,873.00			250.00	250.00	250.00	1,873.00
ADMINISTRATION COSTS	C & D REGENERATION INC	PEST CONTROL FOR INCUBATION	975.00	975.00	975.00			75.00	75.00	75.00	975.00
ADMINISTRATION COSTS	C & D REGENERATION INC	CA REDEVELOPMENT ASSOCIATION	3,420.00	3,420.00	3,420.00						3,420.00
ADMINISTRATION COSTS	C & D REGENERATION INC	LEGAL DEFENSE FUND ASSESSMENT	3,750.00	3,750.00	3,750.00						3,750.00
ADMINISTRATION COSTS	C & D REGENERATION INC	LEGAL DEFENSE FUND ASSESSMENT	3,750.00	3,750.00	3,750.00						3,750.00
ADMINISTRATION COSTS	C & D REGENERATION INC	SUBLEASE OF 525 W MILLING ST	650,000.00	650,000.00	650,000.00						650,000.00
ADMINISTRATION COSTS	C & D REGENERATION INC	PARCEL MAP GUARANTEE	860.00	860.00	860.00				180,000.00		392,789.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1209 BOYDEN - DEVELOPER FEES	2,000.00	2,000.00	2,000.00						2,000.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1307 W AVE I - DEVELOPER FEES	2,000.00	2,000.00	2,000.00			2,000.00			2,000.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1315 W AVE I - DEVELOPER FEES	2,000.00	2,000.00	2,000.00			2,000.00			2,000.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1323 W AVE I - DEVELOPER FEES	2,000.00	2,000.00	2,000.00			2,000.00			2,000.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1329 W AVE I - DEVELOPER FEES	2,000.00	2,000.00	2,000.00			2,000.00			2,000.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1333 W AVE I - DEVELOPER FEES	2,000.00	2,000.00	2,000.00			2,000.00			2,000.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1341 W AVE I - DEVELOPER FEES	2,000.00	2,000.00	2,000.00			2,000.00			2,000.00
ADMINISTRATION COSTS	C & D REGENERATION INC	AD & C/D ASSESSMENT PAYMENTS ON ED CONTROLLED	770,012.00	113,048.00						113,048.00	113,048.00
ADMINISTRATION COSTS	C & D REGENERATION INC	4974512 ST-HOUSE CLEANING	212.50	212.50	212.50						212.50
ADMINISTRATION COSTS	C & D REGENERATION INC	1108 W AVE H14 - FINAL CLEAN UP	280.00	280.00	280.00			280.00			280.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1108 W AVE H14 - FINAL CLEAN UP	280.00	280.00	280.00			280.00			280.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1108 W AVE H14 - FINAL CLEAN UP	280.00	280.00	280.00			280.00			280.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1203 BOYDEN - FINAL CLEAN UP	280.00	280.00	280.00			280.00			280.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1529 W AVE H4 - FINAL CLEAN UP	280.00	280.00	280.00			280.00			280.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1529 W AVE H4 - FINAL CLEAN UP	280.00	280.00	280.00			280.00			280.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1529 W AVE H4 - FINAL CLEAN UP	280.00	280.00	280.00			280.00			280.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1309 W AVE I - FINAL CLEAN UP	280.00	280.00	280.00			280.00			280.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1307 W AVE I - FINAL CLEAN UP	280.00	280.00	280.00			280.00			280.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1315 W AVE I - FINAL CLEAN UP	280.00	280.00	280.00			280.00			280.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1323 W AVE I - FINAL CLEAN UP	280.00	280.00	280.00			280.00			280.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1329 W AVE I - FINAL CLEAN UP	280.00	280.00	280.00			280.00			280.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1333 W AVE I - FINAL CLEAN UP	280.00	280.00	280.00			280.00			280.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1341 W AVE I - FINAL CLEAN UP	280.00	280.00	280.00			280.00			280.00
ADMINISTRATION COSTS	C & D REGENERATION INC	SUBLEASE OF 43242 DRIVERS WAY	280.00	280.00	280.00			47,700.00			47,700.00
ADMINISTRATION COSTS	C & D REGENERATION INC	CLUTTER MOTORS INC	954,000.00	190,800.00							95,400.00
ADMINISTRATION COSTS	C & D REGENERATION INC	CLUTTER MOTORS INC	235,000.00	235,000.00				235,000.00			235,000.00
ADMINISTRATION COSTS	C & D REGENERATION INC	PARKING LEASE MASTER 2006	8,400.00	8,400.00	8,400.00			700.00			9,100.00
ADMINISTRATION COSTS	C & D REGENERATION INC	BOND PROCEEDS INVESTMENT SERVICES	3,600.00	3,600.00	3,600.00			300.00			3,900.00
ADMINISTRATION COSTS	C & D REGENERATION INC	EMERGENCY PLUMBING REPAIRS	100.00	100.00	100.00			700.00			800.00
ADMINISTRATION COSTS	C & D REGENERATION INC	44035 RODRIGUEZ/RPL RPLCMNT	165.77	165.77	165.77			300.00			465.77
ADMINISTRATION COSTS	C & D REGENERATION INC	455403E-REPAIRED WATER SVC	860.00	860.00	860.00						860.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1102 W HS-WTR-HTR/COOLER/DSPL	150.00	150.00	150.00			150.00			300.00
ADMINISTRATION COSTS	C & D REGENERATION INC	45334 GDSNDHAWI SWR/DRN CLNOT	255.00	255.00	255.00			255.00			510.00
ADMINISTRATION COSTS	C & D REGENERATION INC	WINNING PITCH WEB ENT/PR/WYWT	875.00	875.00	875.00			875.00			1,750.00
ADMINISTRATION COSTS	C & D REGENERATION INC	0711 DESTNTRN LANIC NEWSLETTER	3,068.00	3,068.00	3,068.00						3,068.00
ADMINISTRATION COSTS	C & D REGENERATION INC	DEPT OF CORRECTNS AEG ACTING	57.83	57.83	57.83						57.83
ADMINISTRATION COSTS	C & D REGENERATION INC	DESER HAVEN ENTERPRISES, INC	76.85	76.85	76.85						76.85
ADMINISTRATION COSTS	C & D REGENERATION INC	SITE CLEARING-AVEI AND FIG	135.10	135.10	135.10						135.10
ADMINISTRATION COSTS	C & D REGENERATION INC	DESER HAVEN ENTERPRISES, INC	145.35	145.35	145.35						145.35
ADMINISTRATION COSTS	C & D REGENERATION INC	SITE CLEARING-MILLIN&SPARMAN	174.96	174.96	174.96						174.96
ADMINISTRATION COSTS	C & D REGENERATION INC	0511-NO DOWNTOWN MONTHLY MTRC	218.70	218.70	218.70						218.70
ADMINISTRATION COSTS	C & D REGENERATION INC	0511-SD DOWNTOWN MONTHLY MTRC	787.32	787.32	787.32						787.32
ADMINISTRATION COSTS	C & D REGENERATION INC	0511-NO DOWNTOWN MONTHLY MTRC	1,049.76	1,049.76	1,049.76						1,049.76
ADMINISTRATION COSTS	C & D REGENERATION INC	0511-NO DOWNTOWN MONTHLY MTRC	2,099.52	2,099.52	2,099.52						2,099.52
ADMINISTRATION COSTS	C & D REGENERATION INC	0511-LQVTRB MONTHLY MTRC	2,274.48	2,274.48	2,274.48						2,274.48
ADMINISTRATION COSTS	C & D REGENERATION INC	0511-TRENDO MONTHLY MTRC	3,061.80	3,061.80	3,061.80						3,061.80
ADMINISTRATION COSTS	C & D REGENERATION INC	0511-MARIPOSA MONTHLY MTRC	5,987.72	5,987.72	5,987.72						5,987.72
ADMINISTRATION COSTS	C & D REGENERATION INC	0511-PIPITE MONTHLY MTRC	11,000.00	11,000.00	11,000.00						11,000.00
ADMINISTRATION COSTS	C & D REGENERATION INC	DESER HAVEN ENTERPRISES, INC	1,500.00	1,500.00	1,500.00			5,000.00			6,500.00
ADMINISTRATION COSTS	C & D REGENERATION INC	DESER HAVEN ENTERPRISES, INC	1,500.00	1,500.00	1,500.00			1,500.00			3,000.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1108 W AVE H14 - APPLIANCES	1,500.00	1,500.00	1,500.00			1,500.00			3,000.00
ADMINISTRATION COSTS	C & D REGENERATION INC	1108 W AVE H14 - APPLIANCES	1,500.00	1,500.00	1,500.00			1,500.00			3,000.00

LANCASTER REDEVELOPMENT AGENCY  
 Enforceable Obligations Payment Schedule, 8/23/2011

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	TOTAL
DESERT VIEW INFILL HOUSING	DUKE & SIMS	1203 BODEN - APPLIANCES	1,500.00	1,500.00			1,500.00				1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SIMS	1209 W AVE H14 - APPLIANCES	1,500.00	1,500.00			1,500.00				1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SIMS	4509 KINGTREE - APPLIANCES	1,500.00	1,500.00			1,500.00				1,500.00
ELCOPADO INFILL HOUSING	DUKE & SIMS	350 E NUGENT - APPLIANCES	1,500.00	1,500.00			1,500.00				1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SIMS	1208 W AVE P15 - APPLIANCES	1,500.00	1,500.00			1,500.00				1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SIMS	1209 BODEN - APPLIANCES	1,500.00	1,500.00			1,500.00				1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SIMS	1303 W AVE I - APPLIANCES	1,500.00	1,500.00			1,500.00				1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SIMS	1307 W AVE I - APPLIANCES	1,500.00	1,500.00			1,500.00				1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SIMS	1303 W AVE I - APPLIANCES	1,500.00	1,500.00			1,500.00				1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SIMS	1309 W AVE I - APPLIANCES	1,500.00	1,500.00			1,500.00				1,500.00
DESERT VIEW INFILL HOUSING	DUKE & SIMS	1341 W AVE I - APPLIANCES	1,500.00	1,500.00			1,500.00				1,500.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1003 W B-ELECTRICAL CHECK	65.00	65.00	65.00						65.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	45534 GANDES-PHONE LINE INSTL	130.00	130.00	130.00						130.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	45003 KINGTREE-ROUGH ELECTRICAL	4,500.00	4,500.00	4,500.00						4,500.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1209 W H14-ROUGH ELECTRICAL	4,500.00	4,500.00	4,500.00						4,500.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1209 BODEN-ROUGH ELECTRICAL	4,500.00	4,500.00	4,500.00						4,500.00
FORECLOSURE PRESERVATION PROGRAM	ELECTR-COM	44935 30DIN-POOL REPAIRS	500.00	500.00		500.00					500.00
PROFESSIONAL SERVICES - ED	EMANUELS, JONES & ASSOCIATES	05/11-LEGISLATIVE REP SERVICES	1,050.00	1,050.00		1,050.00					1,050.00
PROFESSIONAL SERVICES - HSG	EMANUELS, JONES & ASSOCIATES	05/11-LEGISLATIVE REP SERVICES	1,050.00	1,050.00		1,050.00					1,050.00
PROFESSIONAL SERVICES - HSG	EMANUELS, JONES & ASSOCIATES	05/11-LEGISLATIVE REP SERVICES	1,050.00	1,050.00		1,050.00					1,050.00
FORECLOSURE PRESERVATION PROGRAM	F. J. HEATING & AIR CONDITIONING	727 W H8-CLEAN/AUSTRATED COOLER	65.00	65.00	65.00						65.00
FORECLOSURE PRESERVATION PROGRAM	F. J. HEATING & AIR CONDITIONING	422 LANDSFORD-REPAIR EVAP COOL	280.00	280.00	280.00						280.00
FORECLOSURE PRESERVATION PROGRAM	F. J. HEATING & AIR CONDITIONING	809 W H8-EVAP COOLER	1,450.00	1,450.00	1,450.00						1,450.00
FORECLOSURE PRESERVATION PROGRAM	F. J. HEATING & AIR CONDITIONING	HEATER UNIT/THRUST INSTALLTN	1,500.00	1,500.00	1,500.00						1,500.00
FORECLOSURE PRESERVATION PROGRAM	F. J. HEATING & AIR CONDITIONING	3660 W K10-A/C UNIT WIRE/INSTL	1,800.00	1,800.00	1,800.00						1,800.00
FORECLOSURE PRESERVATION PROGRAM	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	1,500.00	1,500.00		1,500.00					1,500.00
ADMINISTRATION COSTS	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	1,600.00	1,600.00		1,600.00					1,600.00
ADMINISTRATION COSTS	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	2,457	14,97	14,97						14,97
ADMINISTRATION COSTS	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	22.33	22.33							22.33
ADMINISTRATION COSTS	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	96.42	96.42	96.42						96.42
ADMINISTRATION COSTS	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	29.94	29.94		29.94					29.94
ADMINISTRATION COSTS	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	56.14	56.14		56.14					56.14
ADMINISTRATION COSTS	FIDELITY NAT'L TITLE COMPANY	45141 BECH-TILE P/L/REC FEES	836.95	836.95	836.95						836.95
ADMINISTRATION COSTS	FIVE STAR INSULATION INC	43749 12W-RETENTION	180.90	180.90	180.90						180.90
ADMINISTRATION COSTS	FIVE STAR INSULATION INC	1189 W H8-RETENTION	1,039.50	1,039.50	1,039.50						1,039.50
ADMINISTRATION COSTS	FIVE STAR INSULATION INC	45093 KINGTREE-INSULTN INSTLTN	1,039.50	1,039.50	1,039.50						1,039.50
ADMINISTRATION COSTS	FIVE STAR INSULATION INC	1203 BODEN-INSULATION INSTLTN	1,039.50	1,039.50	1,039.50						1,039.50
ADMINISTRATION COSTS	FIVE STAR INSULATION INC	1209 W H14-INSULATION INSTLTN	1,039.50	1,039.50	1,039.50						1,039.50
ADMINISTRATION COSTS	FIVE STAR INSULATION INC	1102 W H14-INSULATION INSTLTN	1,039.50	1,039.50	1,039.50						1,039.50
ADMINISTRATION COSTS	FIVE STAR INSULATION INC	1208 W H14-INSULATION INSTLTN	1,039.50	1,039.50	1,039.50						1,039.50
ADMINISTRATION COSTS	FRANWORKS CONSTRUCTION, INC	43745 12W-RETENTION	1,569.00	1,569.00	1,569.00						1,569.00
ADMINISTRATION COSTS	FRANWORKS CONSTRUCTION, INC	1189 W H8-RETENTION	1,725.30	1,725.30	1,725.30						1,725.30
ADMINISTRATION COSTS	FRANWORKS CONSTRUCTION, INC	45093 KINGTREE-WINDOWS	5,517.00	5,517.00	5,517.00						5,517.00
ADMINISTRATION COSTS	FRANWORKS CONSTRUCTION, INC	45093 KINGTREE-LUMBER	2,717.10	2,717.10	2,717.10						2,717.10
ADMINISTRATION COSTS	FRANWORKS CONSTRUCTION, INC	45093 KINGTREE-TRUSSES	5,940.00	5,940.00	5,940.00						5,940.00
ADMINISTRATION COSTS	FRANWORKS CONSTRUCTION, INC	45093 KINGTREE-ROUGH CARPENTRY	6,201.00	6,201.00	6,201.00						6,201.00
ADMINISTRATION COSTS	HANIS & ASSOCIATES, INC	1209 H14-LUMBR/TRUSSES/LABOR	6,750.00	6,750.00	6,750.00						6,750.00
ADMINISTRATION COSTS	HANIS & ASSOCIATES, INC	1208 H14-LUMBR/TRUSSES/LABOR	6,948.00	6,948.00	6,948.00						6,948.00
ADMINISTRATION COSTS	HANIS & ASSOCIATES, INC	1209 BODEN-TRUSSES/LABOR	9,471.00	9,471.00	9,471.00						9,471.00
ADMINISTRATION COSTS	HANIS & ASSOCIATES, INC	4482 E H14-REAR TRUSSES/LABOR	9,600.00	9,600.00	9,600.00						9,600.00
ADMINISTRATION COSTS	HES CONSTRUCTION INC	1209 W H15-WTR ATR INSTLS	65.00	65.00	65.00						65.00
ADMINISTRATION COSTS	HES CONSTRUCTION INC	1209 W H15-SWAMP CLR INSTLTN	900.00	900.00	900.00						900.00
ADMINISTRATION COSTS	HES CONSTRUCTION INC	VEHICLE MAINTENANCE	1,200.00	1,200.00	1,200.00						1,200.00
ADMINISTRATION COSTS	HES CONSTRUCTION INC	WIPER BLADE(S)	2,000.00	2,000.00	2,000.00						2,000.00
ADMINISTRATION COSTS	HES CONSTRUCTION INC	WIPER BLADE(S)	6.35	6.35	6.35						6.35
ADMINISTRATION COSTS	HES CONSTRUCTION INC	WIPER BLADE(S)	6.50	6.50	6.50						6.50
ADMINISTRATION COSTS	HES CONSTRUCTION INC	WIPER BLADE(S)	12.72	12.72	12.72						12.72
ADMINISTRATION COSTS	HES CONSTRUCTION INC	WIPER BLADE(S)	13.58	13.58	13.58						13.58
ADMINISTRATION COSTS	HES CONSTRUCTION INC	WIPER BLADE(S)	14.68	14.68	14.68						14.68
ADMINISTRATION COSTS	HES CONSTRUCTION INC	WIPER BLADE(S)	25.21	25.21	25.21						25.21
DEMOLITION - HOUSING	350 E NUGENT-DEM/O-RMV-BLGS/PL	2,980.00	2,980.00	2,980.00							2,980.00
DEMOLITION - HOUSING	45534-DEM/45502-DEM-ASPL/CNKCT RMVL	6,765.00	6,765.00	6,765.00							6,765.00
DEMOLITION - HOUSING	1209 BODEN-ASBTS/ALD ABTM/DEMO	4,500.00	4,500.00	4,500.00							4,500.00
DEMOLITION - HOUSING	1209 BODEN/1339-ASBTS/DEMO	11,700.00	11,700.00	11,700.00							11,700.00
DESERT VIEW INFILL HOUSING	KELLEY TREE SERVICE	1209 BODEN - CROWN REDUCTION	900.00	900.00	900.00						900.00
PROFESSIONAL SERVICES - ED	ART GLASS AWARDS W/STAND(S)	685.93	685.93	685.93							685.93
DESERT VIEW INFILL HOUSING	L.A. CO SANITATION DISTRICT	1307 W AVE I - SANITATION HOOKUP	6,190.00	6,190.00		6,190.00					6,190.00





LANCASTER REDEVELOPMENT AGENCY  
 Enforceable Obligations Payment Schedule, 8/23/2011

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt of Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	TOTAL
ELECTRIC SERVICE	SO CA EDISON	03/29-07/05/11-ELECTRIC SRVC	2,58	2,58	2,58						2,58
ELECTRIC SERVICE	SO CA EDISON	05/10-06/22/11-ELECTRIC SRVC	6,21	6,21	6,21						6,21
ELECTRIC SERVICE	SO CA EDISON	05/31-07/18/11-ELECTRIC SRVC	7,02	7,02	7,02						7,02
ELECTRIC SERVICE	SO CA EDISON	05/19-07/01/11-ELECTRIC SRVC	8,47	8,47	8,47						8,47
ELECTRIC SERVICE	SO CA EDISON	05/31-07/18/11-ELECTRIC SRVC	10,11	10,11	10,11						10,11
ELECTRIC SERVICE	SO CA EDISON	05/10-06/22/11-ELECTRIC SRVC	15,14	15,14	15,14						15,14
ELECTRIC SERVICE	SO CA EDISON	05/10-06/22/11-ELECTRIC SRVC	17,50	17,50	17,50						17,50
ELECTRIC SERVICE	SO CA EDISON	03/29-07/05/11-ELECTRIC SRVC	19,09	19,09	19,09						19,09
ELECTRIC SERVICE	SO CA EDISON	05/10-06/22/11-ELECTRIC SRVC	19,49	19,49	19,49						19,49
ELECTRIC SERVICE	SO CA EDISON	05/31-07/18/11-ELECTRIC SRVC	21,26	21,26	21,26						21,26
ELECTRIC SERVICE	SO CA EDISON	05/31-07/18/11-ELECTRIC SRVC	22,24	22,24	22,24						22,24
ELECTRIC SERVICE	SO CA EDISON	05/31-07/18/11-ELECTRIC SRVC	23,46	23,46	23,46						23,46
ELECTRIC SERVICE	SO CA EDISON	05/31-07/18/11-ELECTRIC SRVC	27,60	27,60	27,60						27,60
ELECTRIC SERVICE	SO CA EDISON	05/19-07/01/11-ELECTRIC SRVC	27,84	27,84	27,84						27,84
ELECTRIC SERVICE	SO CA EDISON	03/29-07/05/11-ELECTRIC SRVC	33,74	33,74	33,74						33,74
ELECTRIC SERVICE	SO CA EDISON	05/10-06/22/11-ELECTRIC SRVC	34,13	34,13	34,13						34,13
ELECTRIC SERVICE	SO CA EDISON	03/29-07/05/11-ELECTRIC SRVC	34,31	34,31	34,31						34,31
ELECTRIC SERVICE	SO CA EDISON	03/29-07/05/11-ELECTRIC SRVC	36,29	36,29	36,29						36,29
ELECTRIC SERVICE	SO CA EDISON	05/31-07/18/11-ELECTRIC SRVC	47,65	47,65	47,65						47,65
ELECTRIC SERVICE	SO CA EDISON	05/29-07/11/11-ELECTRIC SRVC	52,28	52,28	52,28						52,28
ELECTRIC SERVICE	SO CA EDISON	05/10-06/22/11-ELECTRIC SRVC	66,50	66,50	66,50						66,50
ELECTRIC SERVICE	SO CA EDISON	05/31-07/18/11-ELECTRIC SRVC	66,84	66,84	66,84						66,84
ELECTRIC SERVICE	SO CA EDISON	05/20-06/22/11-ELECTRIC SRVC	78,34	78,34	78,34						78,34
ELECTRIC SERVICE	SO CA EDISON	05/10-06/22/11-ELECTRIC SRVC	87,90	87,90	87,90						87,90
ELECTRIC SERVICE	SO CA EDISON	05/19-06/16/11-ELECTRIC SRVC	99,50	99,50	99,50						99,50
ELECTRIC SERVICE	SO CA EDISON	05/16-06/16/11-ELECTRIC SRVC	181,98	181,98	181,98						181,98
ELECTRIC SERVICE	SO CA EDISON	05/31-07/18/11-ELECTRIC SRVC	632,63	632,63	632,63						632,63
ELECTRIC SERVICE	SO CA EDISON	05/10-06/22/11-ELECTRIC SRVC	721,23	721,23	721,23						721,23
ELECTRIC SERVICE	SO CA EDISON	06/21-07/29/11-ELECTRIC SRVC	895,22	895,22	895,22						895,22
ELECTRIC SERVICE	SO CA EDISON	06/15-07/18/11-ELECTRIC SRVC	212,51	212,51	212,51						212,51
ELECTRIC SERVICE	SO CA EDISON	06/21-07/29/11-ELECTRIC SRVC	2,69	2,69	2,69						2,69
ELECTRIC SERVICE	SO CA EDISON	06/21-07/29/11-ELECTRIC SRVC	83,89	83,89	83,89						83,89
ELECTRIC SERVICE	SO CA EDISON	06/21-07/29/11-ELECTRIC SRVC	6,13	6,13	6,13						6,13
ELECTRIC SERVICE	SO CA EDISON	06/21-07/29/11-ELECTRIC SRVC	23,87	23,87	23,87						23,87
ELECTRIC SERVICE	SO CA EDISON	06/21-07/29/11-ELECTRIC SRVC	41,84	41,84	41,84						41,84
ELECTRIC SERVICE	SO CA EDISON	06/16-08/05/11-ELECTRIC SRVC	1,80	1,80	1,80						1,80
ELECTRIC SERVICE	SO CA EDISON	06/16-08/05/11-ELECTRIC SRVC	20,08	20,08	20,08						20,08
ELECTRIC SERVICE	SO CA EDISON	06/09-07/06/11-ELECTRIC SRVC	26,09	26,09	26,09						26,09
ELECTRIC SERVICE	SO CA EDISON	06/16-08/05/11-ELECTRIC SRVC	159,38	159,38	159,38						159,38
ELECTRIC SERVICE	SO CA EDISON	06/16-08/05/11-ELECTRIC SRVC	75,16	75,16	75,16						75,16
ELECTRIC SERVICE	SO CA EDISON	06/16-08/05/11-ELECTRIC SRVC	11,87	11,87	11,87						11,87
ELECTRIC SERVICE	SO CA EDISON	06/16-08/05/11-ELECTRIC SRVC	61,95	61,95	61,95						61,95
GAS SERVICE	SO CA GAS COMPANY	06/25-08/09/11-ELECTRIC SRVC	1,920,00	1,920,00	1,920,00			320,00	320,00	320,00	1,600,00
GAS SERVICE	SO CA GAS COMPANY	GAS SERVICE - DA OWNED PROPERTY	7,200,00	7,200,00	7,200,00			600,00	600,00	600,00	3,000,00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1229 BTDYEN-GAS METERING INSTALLATION	3,500,00	3,500,00	3,500,00			3,500,00			3,500,00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1313 W AVE-GAS METERING INSTALLATION	3,500,00	3,500,00	3,500,00			3,500,00			3,500,00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1323 W AVE-GAS METERING INSTALLATION	3,500,00	3,500,00	3,500,00			3,500,00			3,500,00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1393 W AVE-GAS METERING INSTALLATION	3,500,00	3,500,00	3,500,00			3,500,00			3,500,00
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1341 W AVE-GAS METERING INSTALLATION	3,500,00	3,500,00	3,500,00			3,500,00			3,500,00
GAS SERVICE	SO CA GAS COMPANY	04/25-06/28/11-GAS SERVICE	5,26	5,26	5,26						5,26
GAS SERVICE	SO CA GAS COMPANY	04/25-06/28/11-GAS SERVICE	328	328	328						328
GAS SERVICE	SO CA GAS COMPANY	04/25-06/28/11-GAS SERVICE	1,003	1,003	1,003						1,003
GAS SERVICE	SO CA GAS COMPANY	04/25-06/28/11-GAS SERVICE	1,028	1,028	1,028						1,028
GAS SERVICE	SO CA GAS COMPANY	04/25-06/28/11-GAS SERVICE	11,32	11,32	11,32						11,32
GAS SERVICE	SO CA GAS COMPANY	04/25-06/28/11-GAS SERVICE	29,58	29,58	29,58						29,58
GAS SERVICE	SO CA GAS COMPANY	06/11-ANNUAL GAS VEHICLE FUEL	33,98	33,98	33,98						33,98
GAS SERVICE	SO CA GAS COMPANY	04/25-06/28/11-GAS SERVICE	357,46	357,46	357,46						357,46
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1258 W H4-DRYWALL STOCKING	2,953,32	2,953,32	2,953,32						2,953,32
DESERT VIEW INFILL HOUSING	SO CA GAS COMPANY	350 E KNIGHT-GAS SRVC INSTLTN	3,401,46	3,401,46	3,401,46						3,401,46
GAS SERVICE	SO CA GAS COMPANY	06/22-07/27/11-GAS SERVICE	10,68	10,68	10,68						10,68
GAS SERVICE	SO CA GAS COMPANY	06/22-07/27/11-GAS SERVICE	7,41	7,41	7,41						7,41
GAS SERVICE	SO CA GAS COMPANY	06/22-07/27/11-GAS SERVICE	11,98	11,98	11,98						11,98
GAS SERVICE	SO CA GAS COMPANY	1303 W H4-GAS SERVICE INSTALTN	961,25	961,25	961,25						961,25
GAS SERVICE	SO CA GAS COMPANY	06/22-07/27/11-GAS SERVICE	5,26	5,26	5,26						5,26
GAS SERVICE	SO CA GAS COMPANY	06/21-07/28/11-GAS SERVICE	4,93	4,93	4,93						4,93
GAS SERVICE	SO CA GAS COMPANY	06/21-07/28/11-GAS SERVICE	4,93	4,93	4,93						4,93
GAS SERVICE	SO CA GAS COMPANY	06/21-07/28/11-GAS SERVICE	33,19	33,19	33,19						33,19
GAS SERVICE	SO CA GAS COMPANY	06/21-07/28/11-GAS SERVICE	7,55	7,55	7,55						7,55
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1102 W H4-DRYWALL STOCKING	2,215,80	2,215,80	2,215,80						2,215,80
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1108 W H4-DRYWALL STOCKING	2,215,80	2,215,80	2,215,80						2,215,80
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1105 W H4-DRYWALL STOCKING	2,215,80	2,215,80	2,215,80						2,215,80
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	45303 KINGTREE-DRYWALL STOCKING	2,367,45	2,367,45	2,367,45						2,367,45
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1103 BTDYEN-DRYWALL STOCKING	2,367,45	2,367,45	2,367,45						2,367,45

LANCASTER REDEVELOPMENT AGENCY  
Enforceable Obligations Payment Schedule, 8/23/2011

Project Name/Debt Obligations	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	TOTAL
DESERT VIEW INFILL HOUSING	SO CAL WALL, INC	1239 W H14-DRYWALL STOCKING	2,367.45	2,367.45	2,367.45						2,367.45
LEGAL SERVICES	STRAADLING,YOCCA,CARLSON,RAUTH	LEGAL SERVICES - FY 11-12 & 09/11	300,000.00	300,000.00			30,000.00	30,000.00	30,000.00	30,000.00	180,000.00
LEGAL SERVICES	STRAADLING,YOCCA,CARLSON,RAUTH	05/11 LEGAL SERVICES	228.00	228.00	228.00						228.00
LEGAL SERVICES	STRAADLING,YOCCA,CARLSON,RAUTH	05/11 LEGAL SERVICES	324.50	324.50	324.50						324.50
LEGAL SERVICES	STRAADLING,YOCCA,CARLSON,RAUTH	05/11 LEGAL SERVICES	1,125.00	1,125.00	1,125.00						1,125.00
LEGAL SERVICES	STRAADLING,YOCCA,CARLSON,RAUTH	05/11 LEGAL SERVICES	1,408.81	1,408.81	1,408.81						1,408.81
LEGAL SERVICES	STRAADLING,YOCCA,CARLSON,RAUTH	05/11 LEGAL SERVICES	3,671.69	3,671.69	3,671.69						3,671.69
LEGAL SERVICES	STRAADLING,YOCCA,CARLSON,RAUTH	05/11 LEGAL SERVICES	4,405.34	4,405.34	4,405.34						4,405.34
LEGAL SERVICES	STRAADLING,YOCCA,CARLSON,RAUTH	05/11 LEGAL SERVICES	6,580.50	6,580.50	6,580.50						6,580.50
PROFESSIONAL SERVICES - ED	THE GOCZE GROUP, INC	06/11-CONSULTANT SERVICES	5,850.00	5,850.00	5,850.00						5,850.00
DESERT VIEW INFILL HOUSING	TIP TOP ARCHITECTS, INC	45203 KINGTREE-TREE REMOVAL	350.00	350.00	350.00						350.00
DESERT VIEW INFILL HOUSING	TIP TOP ARCHITECTS, INC	2008 W H14-TREE REMOVAL	350.00	350.00	350.00						350.00
MAINTENANCE SERVICES - FORECLOSURE/INFILL	TRICOURTY LOCKSMITH	EMERGENCY LOCKSMITH SERVICES	4,800.00	4,800.00		400.00				400.00	2,000.00
MAINTENANCE SERVICES - FORECLOSURE/INFILL	TRICOURTY LOCKSMITH	KEY(S)	2.03	2.03	2.03						2.03
MAINTENANCE SERVICES - FORECLOSURE/INFILL	TRICOURTY LOCKSMITH	KEY(S)	12.18	12.18	12.18						12.18
MAINTENANCE SERVICES - FORECLOSURE/INFILL	TRICOURTY LOCKSMITH	1008 W H14-CYLINDER KEY CHNG	100.00	100.00	100.00						100.00
MAINTENANCE SERVICES - FORECLOSURE/INFILL	TRICOURTY LOCKSMITH	1155 W H14-CYLINDER KEY CHNG	100.00	100.00	100.00						100.00
MAINTENANCE SERVICES - FORECLOSURE/INFILL	TRICOURTY LOCKSMITH	45041 3RD-WHKEY LOCKS	100.00	100.00	100.00						100.00
MAINTENANCE SERVICES - FORECLOSURE/INFILL	TRICOURTY LOCKSMITH	KEY(S)	8.78	8.78	8.78						8.78
ADMINISTRATION COSTS	U S BANK	FISCAL AGENT FEES	54,500.00	54,500.00	4.06	40,000.00				4.06	44,500.00
EDD TAX ALLOCATION BONDS	U S BANK	EDD TAX ALLOCATION BONDS	119,466.00	119,466.00	36,648.38					4,500.00	36,648.38
AMARGOSA TAX ALLOCATION BONDS	U S BANK	AMARGOSA TAX ALLOCATION BONDS	497,250.00	199,500.00	62,246.81						62,246.81
HSG 2003 TAX ALLOCATION BONDS	U S BANK	HSG 2003 TAX ALLOCATION BONDS	92,843,670.00	3,705,313.00	2,283,919.67						2,283,919.67
HSG 2003 TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	25,879,650.00	1,065,555.00	757,973.95						757,973.95
ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	63,179,638.00	2,416,750.00	841,369.91						841,369.91
ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	19,874,367.00	1,155,996.00	264,486.05						264,486.05
CO LIBRARY 2004 TAX ALLOCATION BONDS	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	6,403,470.00	341,021.00							341,021.00
HSG 2004 TAX ALLOCATION BONDS	U S BANK	HSG 2004 TAX ALLOCATION BONDS	23,669,599.00	911,686.00	577,814.43						577,814.43
ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	18,660,515.00	693,558.00	241,123.97						241,123.97
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
ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	41,896,339.00	1,785,658.00	528,533.76						528,533.76
SCHOOLS 2006 TAX ALLOCATION BONDS	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS	23,921,452.00	824,738.00	298,813.36						298,813.36
HSG 2009 TAX ALLOCATION BONDS	U S BANK	HSG 2009 TAX ALLOCATION BONDS	86,257,178.00	3,040,113.00	1,855,142.88						1,855,142.88
AMARGOSA 2010 TAX ALLOCATION BONDS	U S BANK	AMARGOSA 2010 TAX ALLOCATION BONDS	10,090,715.00	410,718.00							410,718.00
ADMINISTRATION COSTS	UNION BANK OF CA, N.A	DEPOSITORY FEES	715.00	180.00							180.00
ADMINISTRATION COSTS	UNION BANK OF CA, N.A	APR-LIN 11-DEPOSITORY FEES-REDEV	164.00								164.00
VANDALLISM CONTINGENCY - 16 NEW INFILL HOUSES	UNKNOWN	VANDALLISM CONTINGENCY - 16 NEW INFILL HOUSES	9,600.00	9,600.00		1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	8,000.00
ADMINISTRATION COSTS	URBAN FUTURES, INC	CONTRUING DISCLOSURE AGREEMENT	36,030.00	36,030.00			36,030.00				36,030.00
TELEPHONE SERVICE	VERIZON CALIFORNIA	TELEPHONE SERVICE	21,000.00	21,000.00		175.00					175.00
TELEPHONE SERVICE	VERIZON CALIFORNIA	06/28-07/27/11-TELEPHONE SRVC	36.89	36.89							36.89
DESERT VIEW INFILL HOUSING	VERIZON CALIFORNIA	1106 W H14-4-LATH	133.94	133.94							133.94
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING INC	1106 W H14-4-LATH	1,260.00	1,260.00	1,260.00						1,260.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING INC	1108 W H14-4-LATH	1,312.50	1,312.50	1,312.50						1,312.50
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING INC	1108 W H14-BROWN	1,512.00	1,512.00	1,512.00						1,512.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING INC	1108 W H14-BROWN	1,575.00	1,575.00	1,575.00						1,575.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING INC	45203 KINGTREE-LATH	1,605.00	1,605.00	1,605.00						1,605.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING INC	1102 W H14-BROWN	1,894.00	1,894.00	1,894.00						1,894.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING INC	45203 KINGTREE-BROWN	1,926.00	1,926.00	1,926.00						1,926.00
DESERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING INC	1102 W H14-LATH	1,993.60	1,993.60	1,993.60						1,993.60
AUTOMALL SIGN AGREEMENT	VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	2,268.00	2,268.00	2,268.00						2,268.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTRNG	1106 W H14-REEROOF/PATCH	5,400.00	5,400.00	450.00					450.00	2,700.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTRNG	1102 W H14-REEROOF/PATCH	150.00	150.00	150.00						150.00
FORECLOSURE PRESERVATION PROGRAM	WASSON ROOFING & GEN CNTRNG	1208 W H14-REEROOF/PATCH	150.00	150.00	150.00						150.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTRNG	1252 W H15-REPLACE SHINGLES	325.00	325.00	325.00						325.00
DESERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CNTRNG	1259 W H14-ROOFING/MATERIALS	4,905.00	4,905.00	4,905.00						4,905.00
EL DORADO INFILL HOUSING	WHITE STONE CONSTRUCTION	1258 W H15-EXTRAS/ADD ON	1,200.00	1,200.00	1,200.00						1,200.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	350 E NUGENT-FINISH CARPENTRY	1,350.00	1,350.00	1,350.00						1,350.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1258 W H15-FINISH CARPENTRY	1,350.00	1,350.00	1,350.00						1,350.00
DESERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTION	1258 W H15-ROUGH FRAMING	6,750.00	6,750.00	6,750.00						6,750.00
EL DORADO INFILL HOUSING	WHITE STONE CONSTRUCTION	350 E NUGENT-ROUGH FRAMING/TRAS	7,830.00	7,830.00	7,830.00						7,830.00
PROFESSIONAL SERVICES - ED	YU, KENNETH S	104 E M4 LICENSING COMMISSION	500.00	500.00							500.00
ADMINISTRATION COSTS	YU, KENNETH S	TENTATIVE & FINAL PARK MAP - MACC SITE	4,925.00	4,925.00							4,925.00
PROFESSIONAL SERVICES - ED	A V PRESS	SKYLINE ADVERTISEMENTS	445.00	445.00	200.00						245.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1008 W AVE H-34 / CONCRETE	3,356.00	3,356.00	3,356.00						3,356.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1008 W AVE H-34 / CONCRETE	6,432.00	6,432.00	6,432.00						6,432.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1102 W AVE H-34 / CONCRETE	3,356.00	3,356.00	3,356.00						3,356.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1102 W AVE H-34 / CONCRETE	6,432.00	6,432.00	6,432.00						6,432.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1106 W AVE H-34 / CONCRETE	3,356.00	3,356.00	3,356.00						3,356.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1106 W AVE H-34 / CONCRETE	6,432.00	6,432.00	6,432.00						6,432.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1106 W AVE H-34 / CONCRETE	6,432.00	6,432.00	6,432.00						6,432.00

LANCASTER REDEVELOPMENT AGENCY  
Enforceable Obligations Payment Schedule, 8/23/2011

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligations	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	TOTAL
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1258 W AVE H-15 / CONCRETE	5,730.00	5,730.00		5,730.00					5,730.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1307 W AVE // FRAMING	17,680.00	17,680.00		17,680.00					17,680.00
DESERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1315 W AVE // CONCRETE	17,680.00	17,680.00		17,680.00					17,680.00
EL DORADO INFILL HOUSING	ABLE CONSTRUCTION	3305 E NULGENT / CONCRETE	2,378.50	2,378.50		2,378.50					2,378.50
FORECLOSURE PRESERVATION PROGRAM	ABLE CONSTRUCTION	4375 E NULGENT ST W / CONCRETE	1,344.45	1,344.45		1,344.45					1,344.45
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1208 W AVE H-14 / MASONRY	2,700.00	2,700.00		2,700.00					2,700.00
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1208 W AVE H-14 EXTRA GATE & WROUGHT IRON	861.74	861.74		861.74					861.74
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1102 W AVE H-14 / MASONRY	4,024.54	4,024.54		4,024.54					4,024.54
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1106 W AVE H-14 EXTRA GATE & WROUGHT IRON	1,269.68	1,269.68		1,269.68					1,269.68
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1106 W AVE H-14 / MASONRY	4,164.54	4,164.54		4,164.54					4,164.54
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1203 BOYDEN / MASONRY	1,051.70	1,051.70		1,051.70					1,051.70
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1203 BOYDEN EXTRA GATE & WROUGHT IRON	2,700.00	2,700.00		2,700.00					2,700.00
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 BOYDEN / MASONRY	13,023.50	13,023.50		13,023.50					13,023.50
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1258 W AVE H-15 / MASONRY	4,482.00	4,482.00		4,482.00					4,482.00
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1259 W AVE H-14 / MASONRY	2,806.84	2,806.84		2,806.84					2,806.84
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1303 W AVE // MASONRY	1,320.00	1,320.00		1,320.00					1,320.00
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1307 W AVE // MASONRY	3,926.36	3,926.36		3,926.36					3,926.36
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1315 W AVE // MASONRY	9,934.80	9,934.80		9,934.80					9,934.80
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1329 W AVE // MASONRY	9,736.80	9,736.80		9,736.80					9,736.80
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	1341 W AVE // MASONRY	9,647.80	9,647.80		9,647.80					9,647.80
EL DORADO INFILL HOUSING	ATKINSON MASONRY	350 E NULGENT - MASONRY	10,405.00	10,405.00		10,405.00					10,405.00
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	45303 KINGTREE / MASONRY	3,450.10	3,450.10		3,450.10					3,450.10
DESERT VIEW INFILL HOUSING	ATKINSON MASONRY	45303 KINGTREE EXTRA GATE & WROUGHT IRON	1,786.39	1,786.39		1,786.39					1,786.39
INCUBATOR MAINTENANCE	B A ENVIRONMENTAL	LAB TESTING OF ADM	3,700.00	3,700.00		3,700.00					3,700.00
INCUBATOR MAINTENANCE	B A ENVIRONMENTAL	LIMITED ASBESTOS MATERIAL SURVEY	637.50	637.50		637.50					637.50
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1008 W AVE H-14 / LANDSCAPING	1,590.00	1,590.00		1,590.00					1,590.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1102 W AVE H-14 / LANDSCAPING	5,135.00	5,135.00		5,135.00					5,135.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1102 W AVE H-14 / LANDSCAPING	1,135.00	1,135.00		1,135.00					1,135.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1102 W AVE H-14 / LANDSCAPING	5,135.00	5,135.00		5,135.00					5,135.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1106 W AVE H-14	1,135.00	1,135.00		1,135.00					1,135.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1106 W AVE H-14 / LANDSCAPING	1,135.00	1,135.00		1,135.00					1,135.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1106 W AVE H-14	1,135.00	1,135.00		1,135.00					1,135.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1203 BOYDEN / LANDSCAPING	6,700.00	6,700.00		6,700.00					6,700.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1203 BOYDEN / LANDSCAPING	4,950.00	4,950.00		4,950.00					4,950.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1259 W AVE H-14 / LANDSCAPING	6,880.00	6,880.00		6,880.00					6,880.00
LANSCAPE OAK PROGRAM	BILL'S LANDSCAPING INC	44107 GULLAN AVE / LANDSCAPING	7,880.00	7,880.00		7,880.00					7,880.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	45303 KINGTREE / LANDSCAPING	7,285.00	7,285.00		7,285.00					7,285.00
DESERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	45303 KINGTREE / LANDSCAPING	7,285.00	7,285.00		7,285.00					7,285.00
NDTV INFILL HOUSING	BILL'S LANDSCAPING INC	543 W JACKMAN	4,200.00	4,200.00		4,200.00					4,200.00
NDTV INFILL HOUSING	BILL'S LANDSCAPING INC	543 W JACKMAN	4,000.00	4,000.00		4,000.00					4,000.00
NDTV INFILL HOUSING	BILL'S LANDSCAPING INC	557 W JACKMAN	4,000.00	4,000.00		4,000.00					4,000.00
NDTV INFILL HOUSING	BILL'S LANDSCAPING INC	557 W JACKMAN	4,200.00	4,200.00		4,200.00					4,200.00
NDTV INFILL HOUSING	BILL'S LANDSCAPING INC	641 W JACKMAN	4,200.00	4,200.00		4,200.00					4,200.00
NDTV INFILL HOUSING	BILL'S LANDSCAPING INC	641 W JACKMAN	4,200.00	4,200.00		4,200.00					4,200.00
HOMEOWNER HOME IMPROVEMENT PROGRAM	BLIZZARD, DICK	44507 KINGTREE / ADD'L LANDSCAPING	13,079.00	13,079.00		13,079.00					13,079.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	1003 W AVE J-8	7,500.00	7,500.00		7,500.00					7,500.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	1038 W AVE J-5	5,638.00	5,638.00		5,638.00					5,638.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	302 E AVE J-2	4,625.00	4,625.00		4,625.00					4,625.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	302 E AVE J-2	24,690.20	24,690.20		24,690.20					24,690.20
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	44381 STANBRIDGE	47,768.00	47,768.00		47,768.00					47,768.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	LANCASTER BLVD FIRE ACCESS PROGRAM	5,649.50	5,649.50		5,649.50					5,649.50
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	REHALL SOIL SAMPLE - DRILLING	4,905.00	4,905.00		4,905.00					4,905.00
TANK REMOVAL CONTRACT	BOWEN ENGINEERING &	REHALL UNDERGROUND TANK REMOVAL	38,500.00	38,500.00		38,500.00					38,500.00
INCUBATOR MAINTENANCE	C & M REFRIGERATION INC	OPEN-4546-A/C & HEATING W/M/C FOR INCUBATOR	49,750.00	49,750.00		49,750.00					49,750.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1209 BOYDEN / GARAGE DOOR	3,000.00	3,000.00		3,000.00					3,000.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1208 W AVE H-15 / GARAGE DOOR	980.00	980.00		980.00					980.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1208 W AVE H-15 / GARAGE DOOR	980.00	980.00		980.00					980.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1307 W AVE // GARAGE DOOR	980.00	980.00		980.00					980.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1315 W AVE // GARAGE DOOR	980.00	980.00		980.00					980.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1323 W AVE // GARAGE DOOR	980.00	980.00		980.00					980.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1329 W AVE // GARAGE DOOR	980.00	980.00		980.00					980.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1333 W AVE // GARAGE DOOR	980.00	980.00		980.00					980.00
DESERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, INC	1341 W AVE // GARAGE DOOR	980.00	980.00		980.00					980.00
EL DORADO INFILL HOUSING	C & M OVERHEAD DOORS, INC	350 E NULGENT / GARAGE DOOR	980.00	980.00		980.00					980.00
POSITIONING FOR PROSPERITY	C & M TECH	CONSULTING SERVICES FOR ED STRATEGIC PLAN	21,000.00	21,000.00		21,000.00					21,000.00
DEMOLITION - HOUSING	C & M TECH	45026 SPEARMAN AVE - YUCA NEIGHBORHOOD [DE	3,420.00	3,420.00		3,420.00					3,420.00
DESERT VIEW INFILL HOUSING	CARPETENA	1008 W AVE H-14 / FLOORING	1,270.84	1,270.84		1,270.84					1,270.84

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	TOTAL
DESERT VIEW INFILL HOUSING	CARPENTERIA	1102 W AVE H-44 / FLOORING	1,970.84	1,970.84			1,970.84				1,970.84
DESERT VIEW INFILL HOUSING	CARPENTERIA	1106 W AVE H-44 / FLOORING	1,970.84	1,970.84			1,970.84				1,970.84
DESERT VIEW INFILL HOUSING	CARPENTERIA	1203 BODEN / FLOORING	1,789.72	1,789.72			1,789.72				1,789.72
DESERT VIEW INFILL HOUSING	CARPENTERIA	1259 W AVE H-44 / FLOORING	1,789.72	1,789.72			1,789.72				1,789.72
DESERT VIEW INFILL HOUSING	CARPENTERIA	45303 KINGTREE / FLOORING	1,789.72	1,789.72			1,789.72				1,789.72
DESTINATION LANCASTER	CVITAS	CONSULTING SERVICES FOR TOURISM DISTRICT	30,000.00	30,000.00		10,300.00	19,700.00				50,000.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1008 W AVE H-44	280.00	280.00			280.00				280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1102 W AVE H-44	280.00	280.00			280.00				280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1106 W AVE H-44	280.00	280.00			280.00				280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1203 BODEN	280.00	280.00			280.00				280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1259 WEST AVENUE	280.00	280.00			280.00				280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1303 W AVE I	280.00	280.00			280.00				280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1307 W AVE I	280.00	280.00			280.00				280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1315 W AVE I	280.00	280.00			280.00				280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1323 WEST AVENUE	280.00	280.00			280.00				280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1323 WEST AVENUE	280.00	280.00			280.00				280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1331 W AVE I	280.00	280.00			280.00				280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1341 W AVE I	280.00	280.00			280.00				280.00
EL DORADO INFILL HOUSING	CLASS CLEAN JANITORIAL	350 E NUGENT INFILL HOUSING (EL DORADO) -	280.00	280.00			280.00				280.00
DESERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	45303 KINGTREE	280.00	280.00			280.00				280.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRU	1008 W AVE H-44 / PLUMBING	3,358.00	3,358.00		3,358.00					3,358.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRU	1102 W AVE H-44 / PLUMBING	3,358.00	3,358.00		3,358.00					3,358.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRU	1106 W AVE H-44 / PLUMBING	3,358.00	3,358.00		3,358.00					3,358.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRU	1203 BODEN / PLUMBING	5,000.50	5,000.50			5,000.50				5,000.50
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRU	1209 BODEN / PLUMBING	7,900.00	7,900.00			7,900.00		1,000.00		9,000.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRU	1259 W AVE H-44 / PLUMBING	3,358.00	3,358.00			3,358.00				3,358.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRU	1303 W AVE I / PLUMBING	5,657.50	5,657.50			5,657.50				5,657.50
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRU	1307 W AVE I / PLUMBING	7,900.00	7,900.00			7,900.00				7,900.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRU	1315 W AVE I / PLUMBING	7,900.00	7,900.00			7,900.00				7,900.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRU	1323 W AVE I / PLUMBING	7,900.00	7,900.00			7,900.00				7,900.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRU	1323 W AVE I / PLUMBING	7,900.00	7,900.00			7,900.00				7,900.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRU	1331 W AVE I / PLUMBING	7,900.00	7,900.00			7,900.00				7,900.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRU	1341 W AVE I / PLUMBING	7,900.00	7,900.00			7,900.00				7,900.00
EL DORADO INFILL HOUSING	COREY CHRISTENSEN CONSTRU	350 E NUGENT / PLUMBING	3,358.00	3,358.00			3,358.00				3,358.00
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRU	45115 BEECH AVE	3,747.60	3,747.60			3,747.60				3,747.60
DESERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTRU	45303 KINGTREE / PLUMBING	5,000.50	5,000.50			5,000.50				5,000.50
DESERT VIEW INFILL HOUSING	DARYS PLUMBING	809 W AVE H-8	2,900.00	2,900.00			2,900.00				2,900.00
FORECLOSURE PRESERVATION PROGRAM	DAVIS COMMUNICATIONS	WEBSTE COPYWRITE & VISUAL THEME DEVELOPME	937.50	937.50			937.50				937.50
DESTINATION LANCASTER	DESERT HAVEN ENTERPRISES, INC	RES LANDSCP MAINT INFILL, 2 YR CONT / NDTV	16,708.68	16,708.68			16,708.68				16,708.68
DESTINATION LANCASTER	DESERT HAVEN ENTERPRISES, INC	RES LANDSCP MAINT NFP, 2 YR CONT / NDTV	8,672.80	8,672.80			8,672.80				8,672.80
DESTINATION LANCASTER	DESERT HAVEN ENTERPRISES, INC	RES LANDSCP MAINT NFP, 2 YR CONT / DV	2,318.22	2,318.22			2,318.22				2,318.22
DESTINATION LANCASTER	DESERT HAVEN ENTERPRISES, INC	RES LANDSCP MAINT NFP, 2 YR CONT / LOWTREE	4,548.96	4,548.96			4,548.96				4,548.96
DESTINATION LANCASTER	DESERT HAVEN ENTERPRISES, INC	RES LANDSCP MAINT NFP, 2 YR CONT / MARIPOSA	349.92	349.92			349.92				349.92
DESTINATION LANCASTER	DESERT HAVEN ENTERPRISES, INC	RES LANDSCP MAINT NFP, 2 YR CONT / NDTV	11,197.44	11,197.44			11,197.44				11,197.44
DESTINATION LANCASTER	DESERT HAVEN ENTERPRISES, INC	RES LANDSCP MAINT NFP, 2 YR CONT / PUTE	831.06	831.06			831.06				831.06
DESTINATION LANCASTER	DESERT HAVEN ENTERPRISES, INC	RES LANDSCP MAINT NFP, 2 YR CONT / SDT	4,374.00	4,374.00			4,374.00				4,374.00
DESTINATION LANCASTER	DESERT HAVEN ENTERPRISES, INC	RES LANDSCP MAINT NFP, 2 YR CONT / TREND	46,189.44	46,189.44			46,189.44				46,189.44
DESTINATION LANCASTER	DESERT HAVEN ENTERPRISES, INC	VARIOUS LOCATIONS IN DESERT VIEW NEIGHBORHOOD	14,696.64	14,696.64			14,696.64				14,696.64
DESTINATION LANCASTER	DESERT HAVEN ENTERPRISES, INC	VARIOUS LOCATIONS IN LOWTREE NEIGHBORHOOD	29,393.28	29,393.28			29,393.28				29,393.28
DESTINATION LANCASTER	DESERT HAVEN ENTERPRISES, INC	VARIOUS LOCATIONS IN MARIPOSA NEIGHBORHOOD	2,099.52	2,099.52			2,099.52				2,099.52
DESTINATION LANCASTER	DESERT HAVEN ENTERPRISES, INC	VARIOUS LOCATIONS IN NORTH DOWNTOWN NEIGH	67,184.64	67,184.64			67,184.64				67,184.64
DESTINATION LANCASTER	DESERT HAVEN ENTERPRISES, INC	VARIOUS LOCATIONS IN PUTE NEIGHBORHOOD	2,099.52	2,099.52			2,099.52				2,099.52
DESTINATION LANCASTER	DESERT HAVEN ENTERPRISES, INC	VARIOUS LOCATIONS IN SOUTH DOWNTOWN NEIGH	25,194.24	25,194.24			25,194.24				25,194.24
DESTINATION LANCASTER	DESERT HAVEN ENTERPRISES, INC	VARIOUS LOCATIONS IN TREND NEIGHBORHOOD	9,300.00	9,300.00			9,300.00				9,300.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1108 W AVE H-44 / ELECTRICAL	9,300.00	9,300.00			9,300.00				9,300.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1102 W AVE H-44 / ELECTRICAL	9,300.00	9,300.00			9,300.00				9,300.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1106 W AVE H-44 / ELECTRICAL	9,300.00	9,300.00			9,300.00				9,300.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1203 BODEN / ELECTRICAL	5,610.00	5,610.00			5,610.00				5,610.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1209 BODEN / ELECTRICAL	8,200.00	8,200.00			8,200.00				8,200.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1259 W AVE H-44 / ELECTRICAL	8,000.00	8,000.00			8,000.00				8,000.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1303 W AVE I / ELECTRICAL	5,610.00	5,610.00			5,610.00				5,610.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1307 W AVE I / ELECTRICAL	8,000.00	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				8,000.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1323 W AVE I / ELECTRICAL	8,000.00	8,000.00			8,000.00				8,000.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1331 W AVE I / ELECTRICAL	8,000.00	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				8,000.00
EL DORADO INFILL HOUSING	ELECTR-COM	350 E NUGENT / ELECTRICAL	8,000.00	8,000.00			8,000.00				8,000.00



LANCASTER REDEVELOPMENT AGENCY  
 Enforceable Obligations Payment Schedule, 8/23/2011

Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	TOTAL
FORECLOSURE PRESERVATION PROGRAM	HIESI CONSTRUCTION INC	45534 GADSDEN	3,240.00	3,240.00			3,240.00				3,240.00
FORECLOSURE PRESERVATION PROGRAM	HIESI CONSTRUCTION INC	45534 GADSDEN-BALANCE DUE	1,059.70	1,059.70	1,059.70						1,059.70
FORECLOSURE PRESERVATION PROGRAM	HIESI CONSTRUCTION INC	45534 GADSDEN-BALANCE DUE	1,220.00	1,220.00	1,220.00						1,220.00
FORECLOSURE PRESERVATION PROGRAM	HIESI CONSTRUCTION INC	BEHAF OF SINGLE FAMILY RESIDENCE	725.70	725.70			725.70				725.70
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	44245 & 44259 KINGTREE AVE	298,388.00	298,388.00			298,388.00				298,388.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	44078 BEECH AVE	29,890.00	29,890.00			29,890.00				29,890.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	44302 BEECH AVE	2,788.57	2,788.57			2,788.57				2,788.57
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	44928 - 29 TREVOR/DEMOS	2,557.00	2,557.00			2,557.00				2,557.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	45507-45533 10TH ST W	4,186.00	4,186.00			4,186.00				4,186.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	45018/45020 SPEARMA - YUCCA NEIGHBORHOOD [D	29,318.00	29,318.00			29,318.00				29,318.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	45028 SPEARMAN AVEN - YUCCA NEIGHBORHOOD [D	12,750.00	12,750.00			12,750.00				12,750.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	BUILDING DEMOLITION (DESERT VIEW) - 1309 W AVE	21,295.00	21,295.00		11,475.00	10,000.00				21,295.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	BUILDING DEMOLITION (DESERT VIEW) - 1315 WEST	15,295.00	15,295.00			15,295.00				15,295.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	BUILDING DEMOLITION (DESERT VIEW) - 1321 WEST	9,700.00	9,700.00			9,700.00				9,700.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	BUILDING DEMOLITION (DESERT VIEW) - 1327 WEST	18,200.00	18,200.00			18,200.00				18,200.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	BUILDING DEMOLITION (YUCCA) - 45018-45020 SPEA	29,318.00	29,318.00			29,318.00				29,318.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	BUILDING DEMOLITION (YUCCA) - 45018-45020 SPEA	12,750.00	12,750.00		25,386.00					12,750.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	BUILDING DEMOLITION (YUCCA) - 44064 AND 44	46,400.00	46,400.00				24,840.00	1,880.00	1,880.00	46,400.00
DEMOLITION - HOUSING	HOUSLEY DEMOLITION/EXCAVA	BUILDING DEMOLITION (PARK VIEW) - 44038 AND 44	36,600.00	36,600.00				16,470.00	18,330.00		36,600.00
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VIEW) - 44038 BEECH	29,800.00	29,800.00			29,800.00				29,800.00
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VIEW) - 44038 BEECH	25,100.00	25,100.00			25,100.00				25,100.00
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VIEW) - 44038 BEECH	25,000.00	25,000.00			25,000.00				25,000.00
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VIEW) - 44038 BEECH	38,200.00	38,200.00			38,200.00				38,200.00
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VIEW) - 44038-44044 BE	39,000.00	39,000.00			39,000.00				39,000.00
FORECLOSURE PRESERVATION PROGRAM	K I J PLUMBING INC	PLUMBING-LOWTRES	7,400.00	7,400.00			7,400.00				7,400.00
DESERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	1308 W AVE H-44 / HVAC	3,128.00	3,128.00			3,128.00				3,128.00
DESERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	1309 W AVE H-44 / HVAC	3,128.00	3,128.00			3,128.00				3,128.00
DESERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	43745 12TH ST W / HVAC	710.00	710.00		710.00					710.00
DESERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	HYAC-1102 W AVE H-4	3,128.00	3,128.00			3,128.00				3,128.00
POSITIONING FOR PROSPERITY	LANCASTER AUTO WALL ASSOC	LANCASTER AUTOWALL AD CAMPAIGN	35,000.00	35,000.00			10,983.13	14,016.87	5,000.00		35,000.00
DESERT VIEW INFILL HOUSING	M D M ARCHITECTS	INFILL/SD DOWNTOWN / PARK & CANYON	3,250.00	3,250.00			3,250.00				3,250.00
DESERT VIEW INFILL HOUSING	M D M ARCHITECTS	350 E NUGENT - PLANS	3,120.00	3,120.00			3,120.00				3,120.00
DESERT VIEW INFILL HOUSING	MASONRY PLUS	1323 W AVE I / MASONRY	11,000.00	11,000.00			11,000.00				11,000.00
DESERT VIEW INFILL HOUSING	MASONRY PLUS	1333 W AVE I / MASONRY	8,049.00	8,049.00			8,049.00		7,000.00		15,049.00
DESERT VIEW INFILL HOUSING	MASONRY PLUS	43745 12TH ST W / MASONRY	14,709.00	14,709.00			14,709.00		7,000.00		21,709.00
DESERT VIEW INFILL HOUSING	MASONRY PLUS	45141 BEECH AVE	690.70	690.70			690.70				690.70
FORECLOSURE PRESERVATION PROGRAM	MASONRY PLUS	J8 & 10TH ST W	4,250.00	4,250.00			4,250.00				4,250.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1209 BOYDEN / FLOORING	1,350.00	1,350.00			1,350.00				1,350.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1258 W AVE H-45 / FLOORING	1,350.00	1,350.00			1,350.00				1,350.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1303 W AVE I / FLOORING	1,725.00	1,725.00			1,725.00				1,725.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1307 W AVE I / FLOORING	1,350.00	1,350.00			1,350.00				1,350.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1315 W AVE I / FLOORING	1,350.00	1,350.00			1,350.00				1,350.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1323 W AVE I / FLOORING	1,975.00	1,975.00			1,975.00				1,975.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1329 W AVE I / FLOORING	1,350.00	1,350.00			1,350.00				1,350.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1333 W AVE I / FLOORING	1,975.00	1,975.00			1,975.00				1,975.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	1341 W AVE I / FLOORING	1,350.00	1,350.00			1,350.00				1,350.00
DESERT VIEW INFILL HOUSING	METRO FLOORS	350 E NUGENT / FLOORING	1,350.00	1,350.00			1,350.00				1,350.00
DEMOLITION - HOUSING	PACIFIC ENVIRONMENTAL	44038, 44032 & 44338 BEECH AVE/DEMO	1,350.00	1,350.00			1,350.00				1,350.00
DEMOLITION - HOUSING	PACIFIC ENVIRONMENTAL	44245 & 44259 KINGTREE AVE	1,800.00	1,800.00			1,800.00				1,800.00
DEMOLITION - HOUSING	PACIFIC ENVIRONMENTAL	AVE I DEMOS	1,800.00	1,800.00			1,800.00				1,800.00
DEMOLITION - HOUSING	PREMIER LATH & PLASTER	1309 W AVE I - REPORT/CLEARANCE	1,950.00	1,950.00			1,950.00				1,950.00
DEMOLITION - HOUSING	PREMIER LATH & PLASTER	1203 BOYDEN / STUCCO	3,127.68	3,127.68			3,127.68				3,127.68
DEMOLITION - HOUSING	PREMIER LATH & PLASTER	1269 W AVE H-44 - STUCCO	3,127.68	3,127.68			3,127.68		2,638.98		5,766.66
DEMOLITION - HOUSING	R B F CONSULTING	TRACT 70861 - BEECH TO ELM	19,040.00	19,040.00			19,040.00				19,040.00
DEMOLITION - HOUSING	R H ALANSCAPE ARCHITECT	GILLEY WAY LANDSCAPE	433.30	433.30			433.30				433.30
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1008 W AVE H-44 / CABINETS	4,750.00	4,750.00			4,750.00				4,750.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1103 W AVE H-44 / CABINETS	4,750.00	4,750.00			4,750.00				4,750.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1106 W AVE H-44 / CABINETS	4,750.00	4,750.00			4,750.00				4,750.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1203 BOYDEN / CABINETS	5,200.00	5,200.00			5,200.00				5,200.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1209 BOYDEN / CABINETS	5,650.00	5,650.00			5,650.00				5,650.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1258 W AVE H-45 / CABINETS	5,200.00	5,200.00			5,200.00				5,200.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1259 W AVE H-47 / CABINETS	5,200.00	5,200.00			5,200.00				5,200.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1307 W AVE I / CABINETS	5,650.00	5,650.00			5,650.00				5,650.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1315 W AVE I / FINISH CARPENTRY	5,650.00	5,650.00			5,650.00				5,650.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1323 W AVE I / CABINETS	4,450.00	4,450.00			4,450.00				4,450.00
DESERT VIEW INFILL HOUSING	RADFORD CABINETS	1333 W AVE I / CABINETS	4,450.00	4,450.00			4,450.00				4,450.00



LANCASTER REDEVELOPMENT AGENCY  
 Enforceable Obligations Payment Schedule, 8/23/2011

Project Name/Job Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	TOTAL
DESERT VIEW INFLH HOUSING	STARR'S CONSTRUCTION	1341 W AVE / PAINTING	4,770.00	4,770.00							4,770.00
EL DORADO INFLH HOUSING	350 E NUGENT / FINISH CARPENTRY		3,403.08	3,403.08		3,403.08				3,403.08	3,403.08
LOWTREE INFLH HOUSING	STARR'S CONSTRUCTION	43745 24TH ST W	556.50	556.50							556.50
DESERT VIEW INFLH HOUSING	STARR'S CONSTRUCTION	43745 24TH ST W	578.84	578.84							578.84
DESERT VIEW INFLH HOUSING	STARR'S CONSTRUCTION	45305 KINGTREE / PAINTING	3,407.08	3,407.08							3,407.08
DESERT VIEW INFLH HOUSING	STARR'S CONSTRUCTION	45305 KINGTREE / FINISH CARPENTRY	4,191.12	4,191.12							4,191.12
DESERT VIEW INFLH HOUSING	TOWN & COUNTRY GARAGE DOO	1108 W AVE H-34 / GARAGE DOOR	1,010.00	1,010.00							1,010.00
DESERT VIEW INFLH HOUSING	TOWN & COUNTRY GARAGE DOO	1102 W AVE H-34 / GARAGE DOOR	1,010.00	1,010.00							1,010.00
DESERT VIEW INFLH HOUSING	TOWN & COUNTRY GARAGE DOO	1106 W AVE H-34 / GARAGE DOOR	1,010.00	1,010.00							1,010.00
DESERT VIEW INFLH HOUSING	TOWN & COUNTRY GARAGE DOO	1203 BOLDEN / GARAGE DOOR	1,010.00	1,010.00							1,010.00
DESERT VIEW INFLH HOUSING	TOWN & COUNTRY GARAGE DOO	1259 W AVE H-34 / GARAGE DOOR	1,010.00	1,010.00							1,010.00
DESERT VIEW INFLH HOUSING	TRIPLE C ELECTRIC INC	45305 KINGTREE / GARAGE DOOR	1,010.00	1,010.00							1,010.00
DESERT VIEW INFLH HOUSING	TRIPLE C ELECTRIC INC	1108 W AVE H-34	8,367.00	8,367.00							8,367.00
DESERT VIEW INFLH HOUSING	TRIPLE C ELECTRIC INC	1102 W AVE H-34	8,367.00	8,367.00							8,367.00
DESERT VIEW INFLH HOUSING	TRIPLE C ELECTRIC INC	1106 W AVE H-34	8,367.00	8,367.00							8,367.00
DESERT VIEW INFLH HOUSING	TRIPLE C ELECTRIC INC	1303 W AVE I	9,477.00	9,477.00							9,477.00
ECONOMIC DEVELOPMENT	VALLEY ECONOMIC DEVELOPME	CONCEPTUAL DEVELOPMENT & ECONOMIC FEASIBIL	12,500.00	12,500.00							12,500.00
INCUBATOR MAINTENANCE	VENCO WESTERN, INC	LANDSCAPE SERVICES FOR INCUBATOR	10,362.55	10,362.55							10,362.55
BUSINESS PARK MAINTENANCE	VENCO WESTERN, INC	LANDSCAPE SERVICES FOR LBP	5,151.71	5,151.71							5,151.71
DESERT VIEW INFLH HOUSING	VENCO WESTERN, INC	OPEN/LBP LANDSCAPE	39,600.00	39,600.00							39,600.00
DESERT VIEW INFLH HOUSING	VENCO WESTERN, INC	1008 W AVE H-34 / STUCCO	1,487.50	1,487.50							1,487.50
DESERT VIEW INFLH HOUSING	VENCO WESTERN, INC	1102 W AVE H-34 / STUCCO	1,372.40	1,372.40							1,372.40
DESERT VIEW INFLH HOUSING	VENCO WESTERN, INC	1106 W AVE H-34 / STUCCO	1,428.00	1,428.00							1,428.00
DESERT VIEW INFLH HOUSING	VENCO WESTERN, INC	1258 W AVE H-35 / STUCCO	3,032.00	3,032.00							3,032.00
DESERT VIEW INFLH HOUSING	VENCO WESTERN, INC	1303 W AVE I	5,300.00	5,300.00							5,300.00
DESERT VIEW INFLH HOUSING	VENCO WESTERN, INC	1307 W AVE I / ROOFING	5,300.00	5,300.00							5,300.00
DESERT VIEW INFLH HOUSING	VENCO WESTERN, INC	1315 W AVE I / STUCCO	5,300.00	5,300.00							5,300.00
DESERT VIEW INFLH HOUSING	VENCO WESTERN, INC	1323 W AVE I / STUCCO	4,600.00	4,600.00							4,600.00
DESERT VIEW INFLH HOUSING	VENCO WESTERN, INC	1325 W AVE I / STUCCO	5,350.00	5,350.00							5,350.00
DESERT VIEW INFLH HOUSING	VENCO WESTERN, INC	1333 W AVE I / STUCCO	4,600.00	4,600.00							4,600.00
DESERT VIEW INFLH HOUSING	VENCO WESTERN, INC	1341 W AVE I / STUCCO	5,300.00	5,300.00							5,300.00
DESERT VIEW INFLH HOUSING	VENCO WESTERN, INC	350 E NUGENT / STUCCO	5,300.00	5,300.00							5,300.00
DESERT VIEW INFLH HOUSING	VENCO WESTERN, INC	43745 24TH ST W / STUCCO	606.00	606.00							606.00
DESERT VIEW INFLH HOUSING	VENCO WESTERN, INC	45305 KINGTREE / STUCCO	1,207.00	1,207.00							1,207.00
DEMOLITION - HOUSING	WASSON ROOFING & GEN CNTR	BUILDING DEMOLITION (PARK VIEW) - 44062 AND 44	3,207.00	3,207.00							3,207.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1008 W AVE H-34	545.00	545.00							545.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1102 W AVE H-34	545.00	545.00							545.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1106 W AVE H-34	545.00	545.00							545.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1203 BOLDEN	545.00	545.00							545.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1259 W AVE H-34	545.00	545.00							545.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	44848 RODIN	57,040.00	57,040.00							57,040.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	45305 KINGTREE / ROOFING	545.00	545.00							545.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1258 W AVE H-35 / ROOFING	5,200.00	5,200.00							5,200.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1303 W AVE I / ROOFING	5,400.00	5,400.00							5,400.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1307 W AVE I / ROOFING	5,400.00	5,400.00							5,400.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1315 W AVE I / ROOFING	5,500.00	5,500.00							5,500.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1323 W AVE I / ROOFING	5,200.00	5,200.00							5,200.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1325 W AVE I / ROOFING	5,400.00	5,400.00							5,400.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1333 W AVE I / ROOFING	5,300.00	5,300.00							5,300.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1341 W AVE I / ROOFING	5,200.00	5,200.00							5,200.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	350 E NUGENT / ROOFING	5,200.00	5,200.00							5,200.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1209 BOLDEN / FINISH CARPENTRY	5,450.00	5,450.00							5,450.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1209 BOLDEN / FINISH CARPENTRY	17,500.00	17,500.00							17,500.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1258 W AVE H-35 / FINISH CARPENTRY	4,100.00	4,100.00							4,100.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1303 W AVE I / FINISH CARPENTRY	2,875.00	2,875.00							2,875.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1307 W AVE I / FINISH CARPENTRY	5,375.00	5,375.00							5,375.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1315 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00							5,450.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1323 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00							5,450.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1325 W AVE I / FINISH CARPENTRY	5,685.00	5,685.00							5,685.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1333 W AVE I / FINISH CARPENTRY	15,950.00	15,950.00							15,950.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1341 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00							5,450.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1341 W AVE I / FINISH CARPENTRY	5,685.00	5,685.00							5,685.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	1341 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00							5,450.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	350 E NUGENT / FINISH CARPENTRY	17,500.00	17,500.00							17,500.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	350 E NUGENT / FINISH CARPENTRY	4,100.00	4,100.00							4,100.00
DESERT VIEW INFLH HOUSING	WASSON ROOFING & GEN CNTR	350 E NUGENT / FINISH CARPENTRY	1,795.00	1,795.00							1,795.00
TOTALS			\$ 589,684,577.22	\$ 28,067,740.70	\$ 9,925,685.76	\$ 942,283.84	\$ 2,510,224.15	\$ 618,553.43	\$ 1,622,627.84	\$ 1,205,407.48	\$ 16,225,335.50