›ject Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be pai Feb-Jun 2012
' LOANS	CITY OF LANCASTER	REPAYMENT OF VARIOUS CITY LOANS	75,063,483.60			-	-	-	-	-		0.00	0.
' LOANS	CITY OF LANCASTER	LOAN REPAYMENT - SPECIAL EVENTS SUF	190,000.00	190,000.00		-	-	-	-	-	190,000.00	190,000.00	0.
⁄INISTRATION COSTS	CITY OF LANCASTER	HOUSING OVERHEAD ALLOCATION COST	688,766.00	688,766.00		-	172,191.50	-	-	172,191.50		344,383.00	344,383.
⁄INISTRATION COSTS	CITY OF LANCASTER	SALARY & BENEFITS - AGENCY EMPLOYEE	2,495,540.00	2,495,540.00	240,627.52	159,070.48	207,961.67	207,961.67	207,961.67	207,961.67	207,961.67	1,439,506.33	1,056,033
LOAN CERTIFICATE DEBT SERV	FUND 701	TRANSFER UNRESERVED FB TO FUND 70	2,273,000.00	539,920.00	539,920.00	-	-	-	-	-		539,920.00	0.
⁄SING SERAF LOAN	LANCASTER REDEVELOPMENT	REPAYMENT OF 5/2010 & 5/2011 SERAF	15,778,716.00			-	-	-	-	-		0.00	0.
⁄SING ERAF LOAN	LANCASTER REDEVELOPMENT	REPAYMENT OF 02-03, 03-04, 04-05, & 0	8,524,399.00			-	-	-	-	-		0.00	0.
AL SERVICES	A D R SERVICES, INC	MEDIATN HEARING-PLMDL V LNCSTR	3,500.00	3,500.00			1,800.00	-	-	-	-	1,800.00	1,700.
NTENANCE & REPAIRS	A QUALITY PLUMBING & ROO	45740 KNGTREE-HOT WTR LINE RPR	302.00	302.00				-	-	-	302.00	302.00	-
ELESS SERVICE	A T & T MOBILITY	WIRELESS SVC	966.76	966.76	62.80	-	126.54	-	-	-		189.34	777.
0-11 FINAL PASS THROUGH P.	A V COMMUNITY COLLEGE	FY 10-11 FINAL PASS THROUGH PAYMEN	45,871.57	45,871.57				-	45,871.57	-	-	45,871.57	-
11 PMTS, FY 10-11-RESID, FO	A V COMMUNITY COLLEGE	SB 211 PAYMENTS FOR FY 10-11	8,292.31	8,292.31				-	8,292.31	-	-	8,292.31	-
ERT VIEW INFILL HOUSING	A V E K	1307 W AVE I - METER INSTALL	6,028.00	6,028.00		-	-	-	-	-	-	-	6,028.
0-11 FINAL PASS THROUGH P.	A V E K	FY 10-11 FINAL PASS THROUGH PAYMEN	213,461.19	213,461.19				-	213,461.19	-	-	213,461.19	-
11 PMTS, FY 10-11-RESID, FO	A V MOSQUITO & VECTOR CO	FY11/12 MOSQ/VECTOR CNTRL ; SB 211	1,514.04	1,514.04				-	1,514.04	-	-	1,514.04	-
AL ADVERTISING	A V PRESS	LEGAL ADVERTISEMENTS	4,926.94	4,926.94	295.12	686.80	233.24	136.34	357.34	-	-	1,708.84	3,218.
11 PMTS, FY 10-11-RESID, FO	A V RESOURCES CONSERVATI	SB 211 PAYMENTS FOR FY 10-11	674.04	674.04				-	674.04	-	-	674.04	0.
ERT VIEW INFILL HOUSING	A V UNION HIGH SCHOOL DIS	1209 BOYDEN DEVELOPER FEES	2,183.00	2,183.00		-	-	-	-	-	-	-	2,183.
ERT VIEW INFILL HOUSING	A V UNION HIGH SCHOOL DIS	1307 , 1315, 1323,1329, 1333, 1341 W A	12,333.00	12,333.00							-	-	12,333.
ERT VIEW INFILL HOUSING	A V UNION HIGH SCHOOL DIS	DESERT VIEW-DEVELOPER FEES	2,238.40	2,238.40	2,238.40	-	-	-	-	-	-	2,238.40	-
0-11 FINAL PASS THROUGH P.	A V UNION HIGH SCHOOL DIS	FY 10-11 FINAL PASS THROUGH PAYMEN	44,051.07	44,051.07				-	44,051.07	-	-	44,051.07	-
11 PMTS, FY 10-11-RESID, FO	A V UNION HIGH SCHOOL DIS	SB 211 PAYMENTS FOR FY 10-11	203,998.19	203,998.19				-	203,998.19	-	-	203,998.19	-
⁄INISTRATION COSTS	AMERINATIONAL COMMUNIT	SERVICE FEES	7,211.67	7,211.67	5,441.54	1,770.13	-	-	-	-	-	7,211.67	-
⁄INISTRATION COSTS	AMERINATIONAL COMMUNIT	AD/YM/MK-SET UP FEES	25.00	25.00		25.00	-	-	-	-	-	25.00	-
⁄INISTRATION COSTS	AMERINATIONAL COMMUNIT	MONTHLY LOAN SERVICING	24,000.00	24,000.00		-	1,821.87	-	1,821.87	3,645.08	1,779.61	9,068.43	14,931.
P HOUSING	AMERINATIONAL COMMUNIT	SET UP FEES-JOSE VIZCAINO 7349218	25.00	25.00				-	25.00	-	-	25.00	-
P HOUSING	AMERINATIONAL COMMUNIT	SET UP FEES-SHYSIN S THOMAS 7349847	25.00	25.00				-	-	25.00	-	25.00	-
ERT VIEW INFILL HOUSING	ANDY GUMP, INC	1008 1/2 W H14 - RESTROOM RENTAL	240.00	240.00	59.00	-	29.50	(13.70)	-	-	-	74.80	165.
LL HOUSING	ANDY GUMP, INC	1008 1/2 W H14-TEMP POWER POLE	29.50	29.50		29.50	-	-	-	-	-	29.50	-
ERT VIEW INFILL HOUSING	ANDY GUMP, INC	1102 1/2 W H14-PWR POLE RNTL	149.50	149.50	59.00	-	29.50	(15.80)	-	-	-	72.70	76.
LL HOUSING	ANDY GUMP, INC	1102 1/2 W H14-TEMP PWR POLE	29.50	29.50		29.50	-	-	-	-	-	29.50	-
LL HOUSING	ANDY GUMP, INC	1203 1/2 W BOYDN-TEMP PWR POLE RST	182.76	182.76		106.13	76.63	-	-	-	-	182.76	-
ERT VIEW INFILL HOUSING	ANDY GUMP, INC	1203 BYDN-TLT RTL-PWR POLE RNTL	496.22	496.22	135.72	76.63	29.50	(17.91)	-	-	-	223.94	272.
ERT VIEW INFILL HOUSING	ANDY GUMP, INC	1209 BOYDEN - RESTROOM RENTAL POW	450.00	450.00		-	-	109.26	-	153.26	76.63	339.15	110.
LL HOUSING	ANDY GUMP, INC	1258 1/2 H15-PWR-9/27-10/24/11 73484	29.50	29.50				29.50	-	-	-	29.50	-
LL HOUSING	ANDY GUMP, INC	1258 1/2 W H15-TEMP POWER POLE	59.00	59.00		29.50	29.50	-	-	-	-	59.00	-
ERT VIEW INFILL HOUSING	ANDY GUMP, INC	1258 H15-TLT RNTL-PWR POLE RNTL RST	782.85	782.85	212.44	76.63	76.63	76.63	-	-	-	442.33	340.
ERT VIEW INFILL HOUSING	ANDY GUMP, INC	1259 1/2 W H14 - RESTROOM RENTAL PV	479.50	479.50	59.00	-	-	-	-	-	-	59.00	420.
LL HOUSING	ANDY GUMP, INC	1259 1/2 W H14-TEMP POWER POLE	59.00	59.00		29.50	29.50	-	-	-	-	59.00	-
LL HOUSING	ANDY GUMP, INC	1303 1/2 BYDN-TEMP PWR POLE	93.00	93.00		46.50	46.50	-	-	-	-	93.00	-
ERT VIEW INFILL HOUSING	ANDY GUMP, INC	1303 1/2 W I - RESTROOM RENTAL PWR	496.50	496.50	46.50	46.50	-	-	8.39	93.00	46.50	240.89	255.
LL HOUSING	ANDY GUMP, INC	1303 13W-RELOCATE SAN EQUIP 734999	54.38	54.38				-	-	54.38	-	54.38	-
LL HOUSING	ANDY GUMP, INC	1303 13W-RSTRM-10/18-11/14/11	76.63	76.63				-	-	-	-	-	76.
LL HOUSING	ANDY GUMP, INC	1303 13W-RSTRM-12/13-01/09/12 73495	76.63	76.63				-	-	76.63	-	76.63	-
LL HOUSING	ANDY GUMP, INC	1303 H15-11/15-12/12/11-RR RNT 73497	76.63	76.63				-	-	76.63	-	76.63	-
LL HOUSING	ANDY GUMP, INC	1313 1/2 W I-PWR-10/04-31/11 7348576	46.50	46.50				46.50	-	-	-	46.50	-
ERT VIEW INFILL HOUSING	ANDY GUMP, INC	1315 W AVE I - POWER POLE RENTAL RE	700.00	700.00		-	-	-	-	-	-	-	700.
ERT VIEW INFILL HOUSING	ANDY GUMP, INC	1323 W AVE I - POWER POLE RENTAL	700.00	700.00		-	-	-	-	-	-	-	700.
ERT VIEW INFILL HOUSING	ANDY GUMP, INC	1333 W AVE I - POWER POLE RENTAL	700.00	700.00		-	-	-	-	-	-	-	700.
ERT VIEW INFILL HOUSING	ANDY GUMP, INC	1341 W AVE I - POWER POLE RENTAL	700.00	700.00		-	-	-	-	-	-	-	700.
LL HOUSING	ANDY GUMP, INC	350 E NUGENT-TEMP POWER POLE	59.00	59.00		29.50	29.50	-	-	-	-	59.00	-
ORADO INFILL HOUSING	ANDY GUMP, INC	350 NUGENT-RSTRM-PRW POLE RNTL	782.85	782.85	212.44	76.63	76.63	106.13		-	-	471.83	311.
ERT VIEW INFILL HOUSING	ANDY GUMP, INC	45303 KINGTREE - RESTROOM RENTAL P	450.00	450.00		-	-	-	-	-	-	-	450.
V INFILL HOUSING	ATKINSON MASONRY	559 JACKMAN-RETENTION	687.65	687.65	687.65	-	-	-	-	-	-	687.65	-
V INFILL HOUSING	ATKINSON MASONRY	567 JACKMAN-RETENTION	1,129.20	1,129.20	1,129.20	-	-	-	-	-	-	1,129.20	-
⁄INISTRATION COSTS	AUNE, CHRIS	CA-REIMB-ONE STOP SHOP ITEMS	190.73	190.73	190.73	-	-	-	-	-	-	190.73	-
⁄INISTRATION COSTS	AVERYDALE MUTUAL WATER	ANNUAL STAND BY ASSESSMENT	UNKNOWN	125.00							125.00	125.00	-
LL HOUSING	AXES FIRE PROTECTION SERVI	FIRE EXT CERTS	18.40	18.40	9.45	-	-	-	-	8.95	-	18.40	-
JND CC & R FEE	BEASLEY, JAMES	HPRP-RENT/SEC DEP-W WESSON 735008	2,400.00	2,400.00				-	-	2,400.00	-	2,400.00	-
JND CC & R FEE	BETANCOURTH, EDWIN R RUI	REFUND-CC&R FEE	100.00	100.00		-	-	-	-	-	-	-	100.
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	302 E AVE J-12	380.00	380.00		-	-	380.00	-	-	-	380.00	-
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	1003 W J13-TUB REFINISH	1,062.50	1,062.50	1,062.50	-	-	-	-	-	-	1,062.50	-
⁄TREE	BOARDWALK CONTRACTORS,	1020 W J-6 WATER DAMAGE	15,000.00	15,000.00							-	-	15,000.
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	1138E J13-STRP SHR PAN/PAINT	475.00	475.00	475.00	-	-	-	-	-	-	475.00	-
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	302 E J12-FORECLOSURE REHAB	12,825.90	12,825.90	12,825.90	-	-	-	-	-	-	12,825.90	-
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	3528 W K10-FORECLOSURE REHAB	1,150.00	1,150.00	1,150.00	-	-	-	-	-	-	1,150.00	-
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	3640 BLMNT-DRWL/CLR RPR/PNT	1,230.00	1,230.00	1,230.00	-	-	-	-	-	-	1,230.00	-
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	3660 W K10-DISHWASHER REPAIRS	350.00	350.00				-	350.00	-	-	350.00	-
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	422 LANDSFORD-FORECLOSRE REHAB	9,385.00	9,385.00	9,385.00	-	-	-	-	-	-	9,385.00	-
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	44381 STANRIDGE-FRCLSUR REHAB	18,595.35	18,595.35	18,595.35	-	-	-	-	-	-	18,595.35	-
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	44611 YUCCA-BATHROOM REPAIRS	986.00	986.00	500.00	-	-	-	-	-	-	500.00	486.
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	44734 CALSTON-BATHROOM REPAIRS	850.00	850.00	850.00	-	-	-	-	-	-	850.00	-
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	45408 GENOA-WTR DAMAGE REPAIRS	2,633.80	2,633.80	2,633.80	-	-	-	-	-	-	2,633.80	-

›ject Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be pai Feb-Jun 2012
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	EMERGENCY REPAIR FOR 3528 W AVE K-	143.31	143.31		-	143.31	-	-	-	-	143.31	-
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	EMERGENCY REPAIR FOR 45447 GADSDE	10,943.00	10,943.00		-	-	-	-	10,943.00	-	10,943.00	-
LTER REPAIR	BOARDWALK CONTRACTORS,	EMERGENCY REPAIR FOR HOMELESS SHE	1,249.00	1,249.00		-	486.00	-	-	-	763.00	1,249.00	-
LTER REPAIR	BOARDWALK CONTRACTORS,	LCS-WTR VLVS(10/LEAK REPAIRS	1,030.00	1,030.00				1,030.00	-	-	-	1,030.00	-
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	WARRANTY WORK-43041 36TH ST W	325.00	325.00		-	325.00	-	-	-	-	325.00	-
MINISTRATION COSTS	BRUBAKER, ELIZABETH	EB-MILEAGE/PRKNG-LA-07/28/11	22.50	22.50		22.50	-	-	-	-	-	22.50	-
MINISTRATION COSTS	BRUBAKER, ELIZABETH	EB-MILEAGE/PRKNG-LA-07/28/11	73.95	73.95		73.95	-	-	-	-	-	73.95	-
MINISTRATION COSTS	BRUBAKER, ELIZABETH	EB-REIMB-EXPENSES-06/24/11	9.00	9.00	9.00	-	-	-	-	-	-	9.00	-
MINISTRATION COSTS	BRUBAKER, ELIZABETH	EB-REIMB-EXPENSES-06/24/11	73.95	73.95	73.95	-	-	-	-	-	-	73.95	-
LTER REPAIR	C & D REFRIGERATION INC	EMERGENCY HOMLESS SHLETER REPAIR	342.00	342.00		-	342.00	-	-	-	-	342.00	-
LTER REPAIR	C & D REFRIGERATION INC	LCS-LIMIT SWITH REPLACEMENT	456.00	456.00		456.00	-	-	-	-	-	456.00	-
LTER REPAIR	C & D REFRIGERATION INC	LCS-REFRIGERANT RECHARGE/DYE & $1,	1,873.00	1,873.00		389.00	702.00	216.00	-	-	-	1,307.00	566.(
LTER REPAIR	C & D REFRIGERATION INC	LCS-WALKIN FREEZER REPAIR	2,525.00	2,525.00				-	-	2,525.00	-	2,525.00	-
LL EMERGENCY REPAIRS	C P S CARE PEST SOLUTIONS	10/11-PEST CONTROL SERVICE	65.00	65.00				-	65.00	-	-	65.00	-
LL EMERGENCY REPAIRS	C P S CARE PEST SOLUTIONS	1327 W I-11/11-PST CONTRL SRVC	65.00	65.00				-	-	65.00	-	65.00	-
AL FEES	CA REDEVELOPMENT ASSOCIA	LEGAL DEFENSE FUND ASSESSMENT #2 7	19,750.00	19,750.00	7,500.00	-	-	3,750.00	-	8,500.00	-	19,750.00	-
SE PAYMENT - CARDLOCK	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	5,780,019.00	650,000.00		202,269.00	-	-	178,255.00	-	-	380,524.00	269,476.(
JND CC & R FEE	CARNEVALE, PAUL & IRMA	REFUND-CC&R FEE	100.00	100.00		-	100.00	-	-	-	-	100.00	-
MINISTRATION COSTS	CHICAGO TITLE	PARCEL MAP GUARANTEE	860.00	860.00	860.00	-	-	-	-	-	-	860.00	-
ERT VIEW INFILL HOUSING	CITY OF LANCASTER	1209 BOYDEN - DEVELOPER FEES	2,000.00	2,000.00		-	-	-	-	-	-	-	2,000.(
ERT VIEW INFILL HOUSING	CITY OF LANCASTER	1307 W AVE I - DEVELOPER FEES	2,000.00	2,000.00		-	-	-	-	-	-	-	2,000.(
ERT VIEW INFILL HOUSING	CITY OF LANCASTER	1315 W AVE I - DEVELOPER FEES	2,000.00	2,000.00		-	-	-	-	-	-	-	2,000.(
ERT VIEW INFILL HOUSING	CITY OF LANCASTER	1323 W AVE I - DEVELOPER FEES	2,000.00	2,000.00		-	-	-	-	-	-	-	2,000.(
ERT VIEW INFILL HOUSING	CITY OF LANCASTER	1329 W AVE I - DEVELOPER FEES	2,000.00	2,000.00		-	-	-	-	-	-	-	2,000.(
ERT VIEW INFILL HOUSING	CITY OF LANCASTER	1333 W AVE I - DEVELOPER FEES	2,000.00	2,000.00		-	-	-	-	-	-	-	2,000.(
ERT VIEW INFILL HOUSING	CITY OF LANCASTER	1341 W AVE I - DEVELOPER FEES	2,000.00	2,000.00		-	-	-	-	-	-	-	2,000.(
TY CASH REIMB-JUNE	CITY OF LANCASTER/PETTY CA	VARIOUS PETTY CASH EXPENSES	200.00	200.00	83.42		-	52.03	-	-	-	135.45	64.!
ERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1139 W H8-HOUSECLEANING	212.50	212.50	212.50	-	-	-	-	-	-	212.50	-
ECLOSURE PRESERVATION PR	CLASS CLEAN JANITORIAL	43745 12 ST-HOUSE CLEANING	212.50	212.50	212.50	-	-	-	-	-	-	212.50	-
LEASE AGREEMENT - SUBARU	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	954,000.00	190,800.00		-	-	-	27,220.00	-	-	27,220.00	163,580.(
D ACQUISITION - CONTRACTE	COLONIAL ESCROW	1309 W AVE I - SAM MADUMERE	235,000.00	235,000.00		-	-	-	-	-	-	-	235,000.(
D ACQUISITION - CONTRACTE	COLONIAL ESCROW INC	3120037046-ESCROW CLOSING COSTS	236,521.92	236,521.92					236,521.92		-	236,521.92	-
KING LOT LEASE	COSTCO	PARKING LEASE MASTER 2006	6,832,376.32	730,000.00		-	-	-	-	-	-	-	730,000.(
MINISTRATION COSTS	CUTWATER ADVISORY SERVIC	BOND PROCEEDS INVESTMENT SERVICES	8,400.00	8,400.00	218.74	218.54	437.36	-	59.14	-	-	933.78	7,466.:
ECLOSURE PRESERVATION PR	DARYL'S PLUMBING	1102 W H5-WTR HTR/COOLER/DSPL	860.00	860.00	860.00	-	-	-	-	-	-	860.00	-
ECLOSURE PRESERVATION PR	DARYL'S PLUMBING	3528 W K10-DRYER GAS LINE REPR	175.00	175.00		175.00	-	-	-	-	-	175.00	-
ECLOSURE PRESERVATION PR	DARYL'S PLUMBING	44035 RODIN-VLV/FLPPR RPLCMNT	100.00	100.00	100.00	-	-	-	-	-	-	100.00	-
ECLOSURE PRESERVATION PR	DARYL'S PLUMBING	45534 GADSDEN-FAUCET REPAIRS	165.00	165.00				165.00	-	-	-	165.00	-
ECLOSURE PRESERVATION PR	DARYL'S PLUMBING	45534 GDSDN-MAIN SWR/DRN CLNOT	262.50	262.50		262.50	-	-	-	-	-	262.50	-
ECLOSURE PRESERVATION PR	DARYL'S PLUMBING	45540 3E-REPAIRED WATER SVC	165.77	165.77	165.77	-	-	-	-	-	-	165.77	-
NTENANCE SERVICES - FORE(	DARYL'S PLUMBING	EMERGENCY PLUMBING REPAIRS	3,600.00	3,600.00		-	-	-	175.00	498.00	260.00	933.00	2,667.(
TINATION LANCASTER	DAVIS COMMUNICATIONS	07/11 DESTNTN LANC NEWSLETTER	875.00	875.00	875.00	-		-	-	-	-	875.00	-
TINATION LANCASTER	DAVIS COMMUNICATIONS	ARTWRK/DSGN/PRDCTN-DSTN LNCSTR	970.00	970.00		970.00	-	-	-	-	-	970.00	-
TINATION LANCASTER	DAVIS COMMUNICATIONS	ARTWRK/DSGN/PRDCTN-HOTEL CNCRG	295.92	295.92		295.92	-	-	-	-	-	295.92	-
LNESS HOMES & NEIGHBORH	DAVIS COMMUNICATIONS	WELLNESS HOME SIGNS 7348758	1,211.40	1,211.40		-	-	1,211.40	-	-	-	1,211.40	-
NING PITCH PROGRAM	DAVIS COMMUNICATIONS	WINNING PITCH WEB ENTRY/PYMNT	255.00	255.00	255.00	-	-	-	-	-	-	255.00	-
FESSIONAL SERVICES - ED	DEPT OF CORRECTNS,REG AC(	05/11&06/11-CRRCTNL OFFICR PAY	3,068.00	3,068.00		3,068.00	-	-	-	-	-	3,068.00	-
NTENANCE SERVICES - FORE(	DESERT HAVEN ENTERPRISES,	10/11-3E/LNC BL-MONTHLY MTNC	174.96	174.96				-	174.96	-	-	174.96	-
NTENANCE SERVICES - FORE(	DESERT HAVEN ENTERPRISES,	11/11-3E/LNCSTR BL MNTHLY MTNC	174.96	174.96				-	-	174.96	-	174.96	-
NTENANCE SERVICES - FORE(	DESERT HAVEN ENTERPRISES,	11/11-ADD'L BILLING-AVE I/J3	150.00	150.00				-	-	150.00	-	150.00	-
NTENANCE SERVICES - FORE(	DESERT HAVEN ENTERPRISES,	MAINTENANCE OF VARIOUS HOUSING-(	12,465.90	12,465.90	12,465.90	-		-	-	-	-	12,465.90	-
IOLUTION - HOUSING	DESERT HAVEN ENTERPRISES,	SITE CLEARING-44660 BEECH	57.83	57.83	57.83	-	-	-	-	-	-	57.83	-
IOLUTION - HOUSING	DESERT HAVEN ENTERPRISES,	SITE CLEARING-44715 BEECH	135.10	135.10	135.10	-	-	-	-	-	-	135.10	-
IOLUTION - HOUSING	DESERT HAVEN ENTERPRISES,	SITE CLEARING-AVE J AND FIG	76.85	76.85	76.85	-	-	-	-	-	-	76.85	-
IOLUTION - HOUSING	DESERT HAVEN ENTERPRISES,	SITE CLEARING-MILLING&SPEARMAN	145.35	145.35	145.35	-	-	-	-	-	-	145.35	-
ERT VIEW INFILL HOUSING	DUKE & SLIMS	1008 W AVE H14 - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.(
ERT VIEW INFILL HOUSING	DUKE & SLIMS	1102 W AVE H14 - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.(
ERT VIEW INFILL HOUSING	DUKE & SLIMS	1106 W AVE H14 - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.(
ERT VIEW INFILL HOUSING	DUKE & SLIMS	1139 W AVE H8 - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.(
ERT VIEW INFILL HOUSING	DUKE & SLIMS	1203 BOYDEN - APPLIANCES	1,500.00	1,500.00		-	-	-	-	-	-	-	1,500.(
ERT VIEW INFILL HOUSING	DUKE & SLIMS	1209 BOYDEN - APPLIANCES	1,500.00	1,500.00		-	-	-	-	-	-	-	1,500.(
ERT VIEW INFILL HOUSING	DUKE & SLIMS	1258 W AVE H15 - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.(
ERT VIEW INFILL HOUSING	DUKE & SLIMS	1259 W AVE H14 - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.(
ERT VIEW INFILL HOUSING	DUKE & SLIMS	1303 W AVE I - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.(
ERT VIEW INFILL HOUSING	DUKE & SLIMS	1307 W AVE I - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.(
ERT VIEW INFILL HOUSING	DUKE & SLIMS	1315 W AVE I - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.(
ERT VIEW INFILL HOUSING	DUKE & SLIMS	1323 W AVE I - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.(
ERT VIEW INFILL HOUSING	DUKE & SLIMS	1329 W AVE I - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.(
ERT VIEW INFILL HOUSING	DUKE & SLIMS	1333 W AVE I - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.(
ERT VIEW INFILL HOUSING	DUKE & SLIMS	1341 W AVE I - APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.(
ORADO INFILL HOUSING	DUKE & SLIMS	350 E NUGENT - APPLIANCES	1,500.00	1,500.00		-	-	-	-	-	-	-	1,500.(
ERT VIEW INFILL HOUSING	DUKE & SLIMS	43745 12TH ST WEST-APPLIANCES	1,800.00	1,800.00		-	-	-	-	-	-	-	1,800.(
V INFILL HOUSING	DUKE & SLIMS	45113 DATE AVE-APPLIANCES	1,800.00	1,800.00									1,800.(
V INFILL HOUSING	DUKE & SLIMS	45127 BEECH AVE-APPLIANCES	1,800.00	1,800.00									1,800.(

›ject Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be pai Feb-Jun 2012
ERT VIEW INFILL HOUSING	DUKE & SLIMS	45303 KINGTREE - APPLIANCES	1,500.00	1,500.00		-	-	-	-	-	-	-	1,500.(
V INFILL HOUSING	DUKE & SLIMS	543 W JACKMAN AVE-APPLIANCES	1,800.00	1,800.00									1,800.(
V INFILL HOUSING	DUKE & SLIMS	549 W JACKMAN AVE-APPLIANCES	1,800.00	1,800.00									1,800.(
V INFILL HOUSING	DUKE & SLIMS	559 W JACKMAN AVE-APPLIANCES	1,800.00	1,800.00									1,800.(
V INFILL HOUSING	DUKE & SLIMS	567 W JACKMAN AVE-APPLIANCES	1,800.00	1,800.00									1,800.(
V INFILL HOUSING	DUKE & SLIMS	641 W JACKMAN AVE-APPLIANCES	1,800.00	1,800.00									1,800.(
V INFILL HOUSING	DUKE & SLIMS	649 W JACKMAN AVE-APPLIANCES	1,800.00	1,800.00									1,800.(
P HOUSING	E C H PROPERTIES	HPRP-RNT/SEC DEP-S SWAYZE	1,835.00	1,835.00				-	-	1,835.00	-	1,835.00	-
0-11 FINAL PASS THROUGH P	EASTSIDE SCHOOL DISTRICT	FY 10-11 FINAL PASS THROUGH PAYMEN	8,933.16	8,933.16				-	8,933.16	-	-	8,933.16	-
ERT VIEW INFILL HOUSING	ELECTRI-COM	1003 W J8-ELECTRICAL CHECK	65.00	65.00	65.00	-	-	-	-	-	-	65.00	-
LL HOUSING	ELECTRI-COM	1102 W H5-LOOSE WIRE CNCTN RPR	65.00	65.00				-	-	-	65.00	65.00	-
ERT VIEW INFILL HOUSING	ELECTRI-COM	1259 W H14-ROUGH ELECTRICAL	4,590.00	4,590.00	4,590.00	-	-	-	-	-	-	4,590.00	-
LL HOUSING	ELECTRI-COM	3622 W K-12 1003 J-8	130.00	130.00		-	130.00	-	-	-	-	130.00	-
›A VISTA	ELECTRI-COM	422 Landsford EMERGENCY REPAIRS	1,875.00	1,875.00		-	-	-	1,875.00	-	-	1,875.00	-
ND	ELECTRI-COM	42836 ALEP-ELECTRICITY OUTAGE DIAGN	65.00	65.00		-	65.00	-	-	-	-	65.00	-
LL HOUSING	ELECTRI-COM	43054 36W-BREAKER RESET	65.00	65.00				-	65.00	-	-	65.00	-
ECLOSURE PRESERVATION PR	ELECTRI-COM	44035 RODIN-POOL REPAIRS	390.00	390.00		390.00	-	-	-	-	-	390.00	-
ECLOSURE PRESERVATION PR	ELECTRI-COM	44638 ELM AVE-PHONE PANEL	1,950.00	1,950.00							1,950.00	1,950.00	-
ERT VIEW INFILL HOUSING	ELECTRI-COM	45303 KINGTREE-ROUGH ELECTRICL	4,590.00	4,590.00	4,590.00	-	-	-	-	-	-	4,590.00	-
ERT VIEW INFILL HOUSING	ELECTRI-COM	45534 GADSDEN-PHONE LINE INSTL	130.00	130.00	130.00	-	-	-	-	-	-	130.00	-
LL HOUSING	ELECTRI-COM	45534 GDSDN-BRKR/RCPTCL INSTLT	248.00	248.00				-	-	-	248.00	248.00	-
LL HOUSING	ELITE CARPET CARE	45740 KINGTREE-EMRGCY WTR RPRS	6,546.42	6,546.42				-	-	-	6,546.42	6,546.42	-
FESSIONAL SERVICES - ED - H	EMANUELS, JONES & ASSOCIA	05,06/11-LEGISLATIVE REP SERVICES	4,200.00	4,200.00		4,200.00	-	-	-	-	-	4,200.00	-
VICES	ENTERTAINMENT PRINT SERV	BUSINESS CARDS-VJ/DT/JC/HS/AH/	42.45	42.45		42.45	-	-	-	-	-	42.45	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	1038 W J5-WINTERIZE EVAP COOLR	65.00	65.00				-	-	65.00	-	65.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	1102 W H5-WINTERIZE EVAP COOLR	65.00	65.00				-	-	65.00	-	65.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	3660 W K10-A/C UNIT WIRE/INSTL	1,800.00	1,800.00	1,800.00	-	-	-	-	-	-	1,800.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	422 LANDSFORD-REPAIR EVAP COOL	65.00	65.00	65.00	-	-	-	-	-	-	65.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	422 LANGFORD-HEATER/DUCT REPR	1,800.00	1,800.00				-	-	1,800.00	-	1,800.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	43057 39W-WINTERIZE EVAP COOLR	65.00	65.00				-	-	65.00	-	65.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	45304 5E-WINTERIZE EVAP COOLER	65.00	65.00				-	-	65.00	-	65.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	45534 5E-WINTERIZE EVAP COOLER	65.00	65.00				-	-	65.00	-	65.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	45534 GADSDEN-WINTERZ EVAP CLR	65.00	65.00				-	-	65.00	-	65.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	727 W H9-CLEAND/AJUSTED COOLER	65.00	65.00	65.00	-	-	-	-	-	-	65.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	809 W H8-REPAIR EVAP COOLER EVAP C	1,730.00	1,730.00	1,730.00	-	-	-	-	-	-	1,730.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	DSRT VW AGCY HMS-WNTRZ CLRS(15 73	975.00	975.00				-	-	975.00	-	975.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	HEATER UNIT/THRMST INSTALLATN	1,500.00	1,500.00	1,500.00	-	-	-	-	-	-	1,500.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	JOSHUA NSP HOMES-WNTRZ CLRS(2) 73	130.00	130.00				-	-	130.00	-	130.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	LCS-CHECKED HEATING SYSTMS(41)	130.00	130.00				-	-	130.00	-	130.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	LWTREE AGNCY HMS-WNTRZ CLRS(4) 73	260.00	260.00				-	-	260.00	-	260.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	MRPSA AGNCY HMS-WNTRZ CLRS(12) 73	780.00	780.00				-	-	780.00	-	780.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	TREND AGNCY HMS-WNTRZ CLRS(6)	390.00	390.00				-	-	390.00	-	390.00	-
LL EMERGENCY MAINTENAN	F J HEATING & AIR CONDITION	VARIOUS BUILDINGS	3,500.00	3,500.00				-	-	-	-	-	3,500.(
ECLOSURE PRESERVATION PR	FEDERAL EXPRESS CORPORAT	EXPRESS MAILINGS	7,000.00	7,000.00	133.72	1,648.23	203.23	157.67	32.75	179.53	-	2,355.13	4,644.!
MINISTRATION COSTS	FIDELITY NAT'L TITLE COMPAN	1315 W I-REIMBURSE PPTY TAXES	1,439.04	1,439.04				-	-	1,439.04	-	1,439.04	-
MINISTRATION COSTS	FIDELITY NAT'L TITLE COMPAN	1339 W I-REIMBURSE PPTY TAXES	3,133.80	3,133.80				-	-	3,133.80	-	3,133.80	-
MINISTRATION COSTS	FIDELITY NAT'L TITLE COMPAN	3134015015 CLOSING COSTS 44802 DATE	2,823.40	2,823.40					2,823.40		-	2,823.40	-
MINISTRATION COSTS	FIDELITY NAT'L TITLE COMPAN	44038 BEECH-REIMBURSE PPTY TXS	3,220.69	3,220.69				-	-	3,220.69	-	3,220.69	-
IOR CITIZEN HOME IMPROVE	FIDELITY NAT'L TITLE COMPAN	45141 BEECH-TTLE PLCY/REC FEES	836.95	836.95	836.95	-	-	-	-	-	-	836.95	-
PERTY ACQ PRIOR TO 6/29/1	FIDELITY NAT'L TITLE COMPAN	ERRONEOUS ESCROW CALCULATIONS-5	11,569.57	11,569.57			-	-	-	-	-	-	11,569.!
LL HOUSING	FIREMASTER	KITCHEN INSP/BLW OFF CAP/LINK	254.66	254.66		254.66	-	-	-	-	-	254.66	-
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1008 W H14-INSULATION INSTLTN	1,053.00	1,053.00	1,053.00	-	-	-	-	-	-	1,053.00	-
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1102 W H14-INSULATION INSTLTN	1,053.00	1,053.00	1,053.00	-	-	-	-	-	-	1,053.00	-
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1106 W H14-INSULATION INSTLTN	1,053.00	1,053.00	1,053.00	-	-	-	-	-	-	1,053.00	-
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1139 W H8-RETENTION	180.90	180.90	180.90	-	-	-	-	-	-	180.90	-
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1203 BOYDEN-INSULATION INSTLTN	1,039.50	1,039.50	1,039.50	-	-	-	-	-	-	1,039.50	-
LL HOUSING	FIVE STAR INSULATION INC	1209 BOYDEN-RETENTION	2,030.00	2,030.00				-	-	2,030.00	-	2,030.00	-
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1259 W H14-INSULATION INSTLTN	1,039.50	1,039.50	1,039.50	-	-	-	-	-	-	1,039.50	-
LL HOUSING	FIVE STAR INSULATION INC	1304 W H-15 BID SCHEDULE	1,239.00	1,239.00		-	-	-	-	-	-	-	1,239.(
LL HOUSING	FIVE STAR INSULATION INC	1304 W H15-BATTS/VSQUEEN/CLKNG 73	1,239.00	1,239.00				-	-	1,239.00	-	1,239.00	-
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	45303 KINGTREE-INSULTN INSTLTN	1,039.50	1,039.50	1,039.50	-	-	-	-	-	-	1,039.50	-
ERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTIO	1139 W H8-RETENTION	1,569.00	1,569.00	1,569.00	-	-	-	-	-	-	1,569.00	-
/TREE INFILL HOUSING	FRAMEWORKS CONSTRUCTIO	43745 12W-RETENTION	1,569.00	1,569.00	1,569.00	-	-	-	-	-	-	1,569.00	-
ERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTIO	45303 KINGTREE-WINDOWS-TRUSSES-LU	17,809.00	17,809.00	15,899.40	-	1,909.60	-	-	-	-	17,809.00	-
LL HOUSING	G T CUSTOM TILE/STONE INST	1258 W H15-RETENTION	298.50	298.50		-	298.50	-	-	-	-	298.50	-
LL HOUSING	G T CUSTOM TILE/STONE INST	1258 W H15-TILE INSTALLATION	2,695.50	2,695.50		2,695.50	-	-	-	-	-	2,695.50	-
LL HOUSING	G T CUSTOM TILE/STONE INST	1304 W H15-TILE INSTALLATION	1,710.00	1,710.00				-	-	1,710.00	-	1,710.00	-
ITIONING FOR PROSPERITY	GRAPHICS SOLUTIONS	WAYFINDING SIGNAGE0 8/11-STREET SIG	495.00	495.00			-	495.00	-	-	-	495.00	-
JND CC & R FEE	GUIJARRO, ALEX	REFUND-CC&R FEE	100.00	100.00		-	100.00	-	-	-	-	100.00	-
ERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1008 H14-LMBR/TRUSSES/LABOR	6,750.00	6,750.00	6,750.00	-		-	-	-	-	6,750.00	-
ERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1102 W H14-LMBR/TRUSSES/LABOR	9,600.00	9,600.00	9,600.00	-		-	-	-	-	9,600.00	-
ERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1106 H14-LMBR/TRUSSES/LABOR	6,948.00	6,948.00	6,948.00	-		-	-	-	-	6,948.00	-
ERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1203 BOYDEN-LMBR/TRUSSES/LABOR	9,471.00	9,471.00	9,471.00	-		-	-	-	-	9,471.00	-
ERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1259 H14-LMBR/TRUSSES/LABOR	6,201.00	6,201.00	6,201.00							6,201.00	

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LL HOUSING	HEALY ANYTIME GLASS, INC	1252 W H15-WINDOW/BOARD UP	428.00	428.00				-	-	428.00	-	428.00	-
LL HOUSING	HEALY ANYTIME GLASS, INC	1258 W H15-WINDOW REPLACEMENT 73	349.00	349.00				-	349.00	-	-	349.00	-
LL HOUSING	HEALY ANYTIME GLASS, INC	1303 W I-WINDOWS/BOARD UP	1,680.00	1,680.00				-	-	1,680.00	-	1,680.00	-
LL HOUSING	HEALY ANYTIME GLASS, INC	350 E NUGENT-WINDOW REPLACEMNT	359.00	359.00				-	359.00	-	-	359.00	-
LL HOUSING	HEALY ANYTIME GLASS, INC	44052 BEECH-PUTTY WINDOW	138.00	138.00				-	138.00	-	-	138.00	-
LL HOUSING	HEALY ANYTIME GLASS, INC	44848 RODIN-WINDOW/BOARD UP	375.02	375.02				-	-	375.02	-	375.02	-
LL HOUSING	HEALY ANYTIME GLASS, INC	45316 6E-WINDOW/BOARD UP	310.00	310.00				-	-	310.00	-	310.00	-
LL HOUSING	HEALY ANYTIME GLASS, INC	45317 RODIN-WINDOW/BOARD UP	358.00	358.00				-	-	358.00	-	358.00	-
LL HOUSING	HEALY ANYTIME GLASS, INC	45448 RAYSACK-WINDOW/BOARD UP	378.00	378.00				-	-	378.00	-	378.00	-
GHBORHOOD REVITALIZATN F	HEALY GLASS	1252 W H15	458.00	458.00				458.00	-	-	-	458.00	-
GHBORHOOD REVITALIZATN F	HEALY GLASS	1252 W H15	228.00	228.00				228.00	-	-	-	228.00	-
GHBORHOOD REVITALIZATN F	HEALY GLASS	1252 W H15	575.00	575.00				575.00	-	-	-	575.00	-
GHBORHOOD REVITALIZATN F	HEALY GLASS	1408 W H13	298.00	298.00				298.00	-	-	-	298.00	-
GHBORHOOD REVITALIZATN F	HEALY GLASS	45317 RODIN	458.00	458.00				458.00	-	-	-	458.00	-
GHBORHOOD REVITALIZATN F	HEALY GLASS	45317 RODIN	340.00	340.00				340.00	-	-	-	340.00	-
GHBORHOOD REVITALIZATN F	HEALY GLASS	45317 RODIN	285.00	285.00				285.00	-	-	-	285.00	-
GHBORHOOD REVITALIZATN F	HEALY GLASS	45453 11TH W	358.00	358.00				358.00	-	-	-	358.00	-
GHBORHOOD REVITALIZATN F	HEALY GLASS	45561 RODIN	360.00	360.00				360.00	-	-	-	360.00	-
GHBORHOOD REVITALIZATN F	HEALY GLASS	548 JACKMAN	270.00	270.00				270.00	-	-	-	270.00	-
GHBORHOOD REVITALIZATN F	HEALY GLASS	707 W H13	498.00	498.00				498.00	-	-	-	498.00	-
JND CC & R FEE	HENDERSON, EDNA A	REFUND-CC&R FEE	100.00	100.00		-	100.00	-	-	-	-	100.00	-
ECLOSURE PRESERVATION PR	HIESL CONSTRUCTION INC	1232 W H15-SWAMP CLR INSTLTN	1,200.00	1,200.00	1,200.00	-	-	-	-	-	-	1,200.00	-
ECLOSURE PRESERVATION PR	HIESL CONSTRUCTION INC	1252 W H15-WTR HTR INSTLTN	900.00	900.00	900.00	-	-	-	-	-	-	900.00	-
ECLOSURE PRESERVATION PR	HIESL CONSTRUCTION INC	44638 ELM-REAR DOOR GLASS	65.00	65.00	65.00	-	-	-	-	-	-	65.00	-
MINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	BRAKE PADS-EQ7503	73.38	73.38				-	-	73.38	-	73.38	-
MINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	OIL/AIR FILTER-EQ4357PM	16.58	16.58				-	16.58	-	-	16.58	-
MINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	OIL/AIR FILTERS-EQ7503	13.58	13.58	13.58	-	-	-	-	-	-	13.58	-
MINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	VEHICLE MAINTENANCE	2,000.00	2,000.00		-	-	-	-	-	-	-	2,000.(
MINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(14)	13.68	13.68				-	13.68	-	-	13.68	-
MINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(30)(16)(16)(16)	65.76	65.76	65.76	-	-	-	-	-	-	65.76	-
MOLITION - HOUSING	HOUSLEY DEMOLITION/EXCA	350 E NUGENT-DEMO/RMVL-BLDG/PL	2,980.00	2,980.00	2,980.00	-	-	-	-	-	-	2,980.00	-
MOLITION - HOUSING	HOUSLEY DEMOLITION/EXCA	45533&45507 10W-ASPL/CNCT RMVL	6,765.00	6,765.00	6,765.00	-	-	-	-	-	-	6,765.00	-
MOLITION - HOUSING	INTERIOR DEMOLITION INC	1209 BYDN-ASBSTS/LD ABTMT/DEMO, -A	17,100.00	17,100.00		11,700.00	-	-	-	-	-	11,700.00	5,400.(
MINISTRATION COSTS	INTERSTATE BATTERY	BATTERIES(7) 7348298	107.43	107.43				107.43	-	-	-	107.43	-
FESSIONAL SERVICES	J A M S	LEGAL-PLMDL/LNCSTR-1200045403	2,400.00	2,400.00				2,400.00	-	-	-	2,400.00	-
MOLITION - HOUSING	KELLEY TREE COMPANY	1209 BOYDN-TREE CRWN CLN/RDCTN	800.00	800.00			800.00	-	-	-	-	800.00	-
FESSIONAL SERVICES - ED	KOLIBRI FACTORIA DE ARTE	ART GLASS AWARDS W/STAND(5)	685.93	685.93	685.93	-	-	-	-	-	-	685.93	-
MINISTRATION COSTS	L A CO AUDITOR CONTROLLER	REPRODUCTION AND HANDLING COSTS	107.00	107.00				-	107.00	-	-	107.00	-
MINISTRATION COSTS	L A CO DEPT OF PUBLIC WORK	45220 KINGTREE-BACKFLW INSTLTN	86.00	86.00				-	-	86.00	-	86.00	-
MINISTRATION COSTS	L A CO DEPT OF PUBLIC WORK	FRE HYDRNT INSTLTN-KNGTRE/BYDN 734	5,089.84	5,089.84				-	5,089.84	-	-	5,089.84	-
11 PMTS, FY 10-11-RESID, FO	L A CO OFFICE OF EDUCATION	SB 211 PAYMENTS FOR FY 10-11	2,537.63	2,537.63				-	2,537.63	-	-	2,537.63	(0.(
VNTOWN	L A CO REGISTRAR-RECORDER	RC FEE-LOT LN ADJ-HALLEY OLSEN	70.00	70.00		70.00	-	-	-	-	-	70.00	-
ERT VIEW INFILL HOUSING	L A CO SANITATION DISTRICT	1307 W AVE I - SANITATION HOOKUP	6,190.00	6,190.00		-	-	-	-	-	-	-	6,190.(
11 PMTS, FY 10-11-RESID, FO	L A CO SANITATION DISTRICT	SB 211 PASS THRU PMT-FY 10/11	9,738.95	9,738.95				-	9,738.95	-	-	9,738.95	-
ERT VIEW INFILL HOUSING	L A CO WATERWORKS	1307 W AVE I - METER INSTALL	13,945.00	13,945.00		-	-	-	-	-	-	-	13,945.(
TERWORKS DISTRICT ASSESSM	L A CO WATERWORKS	91-2 ANNUAL ASSESSMENT PAYMENT	175,000.00	35,000.00			-	-	-	-	-	-	35,000.(
11 PMTS, FY 10-11-RESID, FO	L A CO WATERWORKS	SB 211 PAYMENTS FOR FY 10-11	8,918.00	8,918.00				-	8,918.00	-	-	8,918.00	0.(
CASTER BUSINESS PARK MAIN	L A CO WATERWORKS	WATER EXPENSE FOR LBP	25,000.00	25,000.00		1,270.10	9,382.40	1,510.69	7,499.89	545.38	-	20,208.46	4,791.!
TER SERVICE-INFILL HOUSING	L A CO WATERWORKS	WATER SERVICE - NEW INFILL HOUSES [1	10,000.00	10,000.00		-	-	-	-		-	-	10,000.(
TER SERVICE - ED & HSG	L A CO WATERWORKS	WATER SERVICE-VARIOUS LRA OWNED L	100,000.00	100,000.00	15,635.34	3,936.60	7,217.59	3,395.72	5,379.28	3,214.73	7,178.57	45,957.83	54,042.:
ERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	1008 W H14-HEATING/AIR CNDTNG	3,672.00	3,672.00	3,672.00	-	-	-	-	-	-	3,672.00	-
ERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	1102 W H14-HEATING/AIR CNDTNG	3,672.00	3,672.00	3,672.00	-	-	-	-	-	-	3,672.00	-
ERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	1106 W H14-HEATING/AIR CNDTNG	3,672.00	3,672.00	3,672.00	-	-	-	-	-	-	3,672.00	-
11 PMTS, FY 10-11-RESID, FO	LANCASTER CEMETARY	SB 211 PAYMENTS FOR FY 10-11	956.16	956.16				-	956.16	-	-	956.16	0.(
11 PMTS, FY 10-11-RESID, FO	LANCASTER ELEMENTARY SCH	SB 211 PAYMENTS FOR FY 10-11	94,273.19	94,273.19				-	94,273.19	-	-	94,273.19	-
ERT VIEW INFILL HOUSING	LANCASTER SCHOOL DISTRICT	1209 BOYDEN - DEVELOPER FEES	3,345.00	3,345.00		-	-	-	-	-	-	-	3,345.(
0-11 FINAL PASS THROUGH P	LANCASTER SCHOOL DISTRICT	FY 10-11 FINAL PASS THROUGH PAYMEN	20,007.07	20,007.07				-	20,007.07	-	-	20,007.07	-
IT SERVICES	LANCE, SOLL & LUNGHARD	2011-2012 AUDIT SVC/2010-11 ON PO	22,550.00	22,550.00		-		-	-	-	-	-	22,550.(
ERT VIEW INFILL HOUSING	M D M ARCHITECTS	1258 W H15-SITE PLAN	500.00	500.00		500.00	-	-	-	-	-	500.00	-
ERT VIEW INFILL HOUSING	M D M ARCHITECTS	1259 W H14-SITE PLAN	500.00	500.00		500.00	-	-	-	-	-	500.00	-
ORADO INFILL HOUSING	M D M ARCHITECTS	350 E NUGENT - PLANS	11,000.00	11,000.00		-	-	-	-	-	-	-	11,000.(
OWNTOWN INFILL HOUSING	M D M ARCHITECTS	44121 PRK-ST PLN/IRRGTN/LNDSCP	500.00	500.00	500.00	-	-	-	-	-	-	500.00	-
OWNTOWN INFILL HOUSING	M D M ARCHITECTS	44125 CNYN-ST PLN/IRGTN/LNDSCP	500.00	500.00	500.00	-	-	-	-	-	-	500.00	-
MEOWNER HOME IMPROVEM	MASONRY PLUS	45141 BEECH-WALLS/FENCES/CNCRT	15,000.00	15,000.00	15,000.00	-	-	-	-	-	-	15,000.00	-
JND CC & R FEE	MC COY, PAUL	REFUND-CC&R FEE	100.00	100.00	100.00	-	-	-	-	-	-	100.00	-
JND CC & R FEE	MC NEELY, ALONZA	REFUND-CC&R FEE	100.00	100.00		-	100.00	-	-	-	-	100.00	-
LL HOUSING	METRO-FLOORS	1304 W H-15 BID SCHEDULE	1,859.00	1,859.00		-	-	-	-	-	-	-	1,859.(
FESSIONAL SERVICES	MONTE VISTA CAR WASH	07/11-06/12 & FOR FY CAR WASHES	287.00	287.00	23.00	34.00	-	33.00	22.00	-	11.00	123.00	164.(
NOMIC DEVELOPMENT	MOSKOWITZ JACOBS INC	AUTO MALL RESEARCH	5,000.00	5,000.00		-	-	-	-	-	-	-	5,000.(
GHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL C	DESERT VIEW-UBALDO'S GARDENING 73	450.00	450.00				-	450.00	-	-	450.00	-
GHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL C	DV-1315 W I-EDISON	20.18	20.18				-	20.18	-	-	20.18	-
GHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL C	DV-1315 W I-WASTE MANAGEMENT	256.07	256.07				-	256.07	-	-	256.07	-
GHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL C	DV-1321 W I-WASTE MANAGEMENT	78.40	78.40				-	78.40	-	-	78.40	-
GHBORHOOD REVITALIZATION	NEWPORT PACIFIC CAPITAL C	DV-1327 W I-EDISON	28.23	28.23					28.23			28.23	

›ject Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be pai Feb-Jun 2012
GHBORHOOD REVITALIZATIOI	NEWPORT PACIFIC CAPITAL C	DV-1339 W I-EDISON	29.50	29.50				-	29.50	-	-	29.50	-
GHBORHOOD REVITALIZATIOI	NEWPORT PACIFIC CAPITAL C	DV-1339 W I-EDISON	40.38	40.38				-	40.38	-	-	40.38	-
GHBORHOOD REVITALIZATIOI	NEWPORT PACIFIC CAPITAL C	DV-1339 W I-WASTE MANAGEMENT	202.85	202.85				-	202.85	-	-	202.85	-
GHBORHOOD REVITALIZATIOI	NEWPORT PACIFIC CAPITAL C	LOWTREE-44245 KINGTREE-GAS	8.36	8.36				-	8.36	-	-	8.36	-
GHBORHOOD REVITALIZATIOI	NEWPORT PACIFIC CAPITAL C	LOWTREE-44245 KINGTREE-GAS	113.47	113.47				-	113.47	-	-	113.47	-
GHBORHOOD REVITALIZATIOI	NEWPORT PACIFIC CAPITAL C	LOWTREE-44259 KINGTREE-GAS	12.72	12.72				-	12.72	-	-	12.72	-
GHBORHOOD REVITALIZATIOI	NEWPORT PACIFIC CAPITAL C	LOWTREE-44259 KINGTREE-GAS	176.47	176.47				-	176.47	-	-	176.47	-
GHBORHOOD REVITALIZATIOI	NEWPORT PACIFIC CAPITAL C	LWTREE-44245 KNGTREE WSTE MGMT 7	616.39	616.39				-	616.39	-	-	616.39	-
GHBORHOOD REVITALIZATIOI	NEWPORT PACIFIC CAPITAL C	LWTREE-44259 KNGTREE-WSTE MGMT 7	401.68	401.68				-	401.68	-	-	401.68	-
ERT VIEW INFILL HOUSING	NEWPORT PACIFIC/NEIGHBOI	1309 W AVE I-ADDITIONAL COSTS TO VA	27,000.00	27,000.00				-	-	-	3,800.00	3,800.00	23,200.
NTENANCE SERVICES - FOREC	NEWPORT PACIFIC/NEIGHBOI	DESERT VIEW-MAINTENANCE & OPERAT	11,000.00	11,000.00		-	-	9,098.22	-	-	-	9,098.22	1,901.
NTENANCE SERVICES - FOREC	NEWPORT PACIFIC/NEIGHBOI	LOWTREE-MAINTENANCE & OPERATION	11,000.00	11,000.00		-	-	-	-	-	-	-	11,000.
NTENANCE SERVICES - FOREC	NEWPORT PACIFIC/NEIGHBOI	PARKVIEW-MAINTENANCE & OPERATION	73,000.00	73,000.00		-	-	-	-	-	-	-	73,000.
JND CC & R FEE	OLIVAS, GUADALUPE	REFUND-CC&R FEE	100.00	100.00		-	100.00	-	-	-	-	100.00	-
ERT VIEW INFILL HOUSING	PACIFIC ENVIRONMENTAL	1209-11 BYDN-ASBSTS CLR/INSPTN	450.00	450.00	450.00	-	-	-	-	-	-	450.00	-
ERT VIEW INFILL HOUSING	PACIFIC ENVIRONMENTAL	44064 BEECH-ASBSTS INSP/MNTRNG	450.00	450.00				-	-	450.00	-	450.00	-
ERT VIEW INFILL HOUSING	PACIFIC ENVIRONMENTAL	44078 BEECH-ASTSTS INSP/MNTRNG	450.00	450.00				-	-	450.00	-	450.00	-
ERT VIEW INFILL HOUSING	PACIFIC ENVIRONMENTAL	44324 BEECH-ASBSTS INSP/MNTRNG	450.00	450.00				-	-	450.00	-	450.00	-
ERT VIEW INFILL HOUSING	PATRIOT PLUMBING	1311 W I-DSPSL INSTLTN/SNKEOUT	305.75	305.75				-	-	-	305.75	305.75	-
ERT VIEW INFILL HOUSING	PATRIOT PLUMBING	1313 1/2 I-PLUMBING SNAKEOUT	94.50	94.50				-	-	-	94.50	94.50	-
MINISTRATION COSTS	PINNACLE CNG COMPANY	06/11-NATURAL GAS VEHICLE FUEL	10.03	10.03		10.03	-	-	-	-	-	10.03	-
ERT VIEW INFILL HOUSING	PREMIER LATH & PLASTER	1203 BOYDEN-LATH	1,759.32	1,759.32	1,759.32	-	-	-	-	-	-	1,759.32	-
ERT VIEW INFILL HOUSING	PREMIER LATH & PLASTER	1259 W H14-LATH	1,759.32	1,759.32	1,759.32	-	-	-	-	-	-	1,759.32	-
ERT VIEW INFILL HOUSING	PREMIER LATH & PLASTER	1304 W H15-LATH	1,291.50	1,291.50				-	-	1,291.50	-	1,291.50	-
ERT VIEW INFILL HOUSING	PREMIER LATH & PLASTER	1304 W H15-RETENTION	143.50	143.50				-	-	143.50	-	143.50	-
TER SERVICE	QUARTZ HILL WATER DISTRICT	WATER SERVICE - VARIOUS LRA OWNED	8,607.57	8,607.57	529.08	652.28	1,066.21	815.09	398.11	367.09	450.20	4,278.06	4,329.
JND CC & R FEE	RILEY-CARTER, DUSTIN	REFUND-CC&R FEE	100.00	100.00		-	100.00	-	-	-	-	100.00	-
JND CC & R FEE	RUIZ BETANCOURTH, EDWIN	REFUND-CC&R FEE	100.00	100.00		-	100.00	-	-	-	-	100.00	-
1/2012-SBDC SERVICES 73489	S C COMM COLLEGE DIST S B I	2011/2012-SBDC SERVICES	10,000.00	10,000.00				-	10,000.00	-	-	10,000.00	-
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1008 W AVE H14 - WATER RELOCATION &	2,000.00	2,000.00		-	-	-	-	-	-	-	2,000.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1102 W AVE H14 - WATER RELOCATION &	2,000.00	2,000.00		-	-	-	-	-	-	-	2,000.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1106 W AVE H14 - WATER RELOCATION	1,600.00	1,600.00		-	-	-	-	-	-	-	1,600.
ORADO INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	350 E NUGENT - WATER RELOCATION	1,600.00	1,600.00		-	-	-	-	-	-	-	1,600.
RED HEART CONTRACTED IMI	SACRED HEART CATHOLIC CHI	CONTRACTED IMPROVEMENT COSTS	228,835.04	228,835.04		-	-	-	-	-	225,057.00	225,057.00	3,778.
INESS BOOT CAMP PROGRAM	SANTA CLARITA COMMUNITY	BUSINESS BOOT CAMP-04/22/11	1,500.00	1,500.00	1,500.00	-	-	-	-	-	-	1,500.00	-
ITIONING FOR PROSPERITY	SARGENT TOWN PLANNING I	AUTOMALL EXPENSES NOT YET BILLED	6,000.00	6,000.00		-	-	-	-	-	-	-	6,000.
ITIONING FOR PROSPERITY	SARGENT TOWN PLANNING I	EXP/SRVCS-3/21-6/10/11-AUTO ML	28,000.00	28,000.00	28,000.00	-	-	-	-	-	-	28,000.00	-
TINATION LANCASTER	SIMPLE VIEW INC	WEBSITE DESIGN/CNSLTNG/TRAING	17,920.50	17,920.50	17,920.50	-	-	-	-	-	-	17,920.50	-
CTRIC SERVICE HOUSING	SO CA EDISON	ELECTRIC SERVICE FOR 16 NEW INFILL	8,000.00	8,000.00		-	-	-	-	-	-	-	8,000.
CTRIC SERVICE-ED & HOUSING	SO CA EDISON	ELECTRIC SERVICE FOR VARIOUS LRA OW	24,000.00	24,000.00	1,776.35	1,842.39	3,220.25	604.39	1,764.09	1,759.39	641.00	11,607.86	12,392.
ERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1008 W AVE H14 - GAS HOOKUP	1,300.00	1,300.00		-	-	-	-	-	-	-	1,300.
ERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1102 W AVE H14 - GAS HOOKUP	1,300.00	1,300.00		-	-	-	-	-	-	-	1,300.
ERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1106 W AVE H14 - GAS HOOKUP	1,300.00	1,300.00		-	-	-	-	-	-	-	1,300.
ERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1139 W AVE H8 - GAS HOOKUP	1,300.00	1,300.00		-	-	-	-	-	-	-	1,300.
ERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1203 BOYDEN-METER INSTALLATION	1,301.00	1,301.00				-		-	-	-	1,301.
ERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1209 BOYDEN-METER INSTALLATION	3,500.00	3,500.00				-	692.79	-	-	692.79	2,807.
ERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1258 W H15-GAS SRVC INSTLTN	4,953.32	4,953.32	2,953.32	-	-	-	-	-	-	2,953.32	2,000.
ERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1259 W AVE H14 - GAS HOOKUP	1,300.00	1,300.00		-	-	-	-	-	-	-	1,300.
ERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1303 W I-GAS SERVICE INSTALTN	961.25	961.25		961.25	-	-	-	-	-	961.25	-
ERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1307 W AVE I - GAS HOOKUP	4,000.00	4,000.00		-	-	-	-	-	-	-	4,000.
ERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1315 W AVE I-GAS METER INSTALLATION	4,000.00	4,000.00		-	-	-	-	-	-	-	4,000.
ERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1323 W AVE I-GAS METER INSTALLATION	4,000.00	4,000.00		-	-	-	-	-	-	-	4,000.
ERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1329 W AVE I-GAS METER INSTALLATION	4,000.00	4,000.00		-	-	-	-	-	-	-	4,000.
ERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1333 W AVE I-GAS METER INSTALLATION	4,000.00	4,000.00		-	-	-	-	-	-	-	4,000.
ERT VIEW INFILL HOUSING	SO CA GAS COMPANY	1341 W AVE I-GAS METER INSTALLATION	4,000.00	4,000.00		-	-	-	-	-	-	-	4,000.
ORADO INFILL HOUSING	SO CA GAS COMPANY	350 E NGNT-GAS SRVC INSTLTN	3,401.46	3,401.46	3,401.46	-	-	-	-	-	-	3,401.46	-
V INFILL HOUSING	SO CA GAS COMPANY	45113 DATE AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.
V INFILL HOUSING	SO CA GAS COMPANY	45127 BEECH AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.
V INFILL HOUSING	SO CA GAS COMPANY	45133 BEECH AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.
ERT VIEW INFILL HOUSING	SO CA GAS COMPANY	45303 KINGTREE - GAS HOOKUP	1,300.00	1,300.00		-	-	-	-	-	-	-	1,300.
V INFILL HOUSING	SO CA GAS COMPANY	543 W JACKMAN AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.
V INFILL HOUSING	SO CA GAS COMPANY	549 W JACKMAN AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.
V INFILL HOUSING	SO CA GAS COMPANY	559 W JACKMAN AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.
V INFILL HOUSING	SO CA GAS COMPANY	567 W JACKMAN AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.
V INFILL HOUSING	SO CA GAS COMPANY	641 W JACKMAN AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.
V INFILL HOUSING	SO CA GAS COMPANY	649 W JACKMAN AVE-GAS HOOKUP	1,300.00	1,300.00									1,300.
SERVICE-INFILL HOUSING	SO CA GAS COMPANY	GAS SERVICE - 16 NEW INFILL	1,920.00	1,920.00		-	-	-	-	-	-	-	1,920.
SERVICE-ED & HOUSING	SO CA GAS COMPANY	GAS SERVICE - LRA OWNED PROPERTY	7,200.00	7,200.00	460.61	124.07	176.68	101.85	85.37	737.21	78.89	1,764.68	5,435.
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1008 W H14-DRYWALL STOCKING	2,215.80	2,215.80	2,215.80	-	-	-	-	-	-	2,215.80	-
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1102 W H14-DRYWALL STOCKING	2,215.80	2,215.80	2,215.80	-	-	-	-	-	-	2,215.80	-
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1106 W H14-DRYWALL STOCKING	2,215.80	2,215.80	2,215.80	-	-	-	-	-	-	2,215.80	-
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1203 BOYDEN-DRYWALL STOCKING	2,367.45	2,367.45	2,367.45	-	-	-	-	-	-	2,367.45	-
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1259 W H14-DRYWALL STOCKING	2,367.45	2,367.45	2,367.45	-	-	-	-	-	-	2,367.45	-
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	45303 KINGTREE-DRYWALL STOCKING	2,367.45	2,367.45	2,367.45							2,367.45	

›ject Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be pai Feb-Jun 2012
LL HOUSING	STAATS CONSTRUCTION	1258 H15-DOOR REPAIR	550.00	550.00				-	-	550.00	-	550.00	-
LL HOUSING	STAATS CONSTRUCTION	350 E NUGENT-DOOR REPAIR	400.00	400.00				-	-	400.00	-	400.00	-
AL SERVICES	STRADLING,YOCCA,CARLSON,	LEGAL SERVICES - FY 11-12 & 06/11	800,000.00	800,000.00	17,743.84	-	168,971.32	84,956.27	68,224.01	-	90,419.99	430,315.43	369,684.!
P HOUSING	SWAYZE, SHARAUN	VLNTRY RLCTN-MVNG EXP-S SWAYZE	1,100.00	1,100.00				-	-	1,100.00	-	1,100.00	-
P HOUSING	SWAYZE, SHARAUN	VLNTRY RLCTN-SEC DEP-S SWAYZE 7350(	900.00	900.00				-	-	900.00	-	900.00	-
MINISTRATION COSTS	THE BANK OF NEW YORK MEL	10/11-10/12-ADMIN FEE-LRA SHRF	4,000.00	500.00				500.00	-	-	-	500.00	-
FESSIONAL SERVICES - ED	THE GOCKE GROUP, INC	06/11-CONSULTANT SERVICES	5,850.00	5,850.00	5,850.00	-	-	-	-	-	-	5,850.00	-
ERT VIEW INFILL HOUSING	TIP TOP ARBORISTS, INC	1008 W H14-TREE REMOVAL	350.00	350.00	350.00	-	-	-	-	-	-	350.00	-
ERT VIEW INFILL HOUSING	TIP TOP ARBORISTS, INC	45303 KINGTREE-TREE REMOVAL	350.00	350.00	350.00	-	-	-	-	-	-	350.00	-
LL HOUSING	TIP TOP ARBORISTS, INC	JANUARY TREE COVERING	4,240.00	4,240.00		-	4,240.00	-	-	-	-	4,240.00	-
LL HOUSING	TIP TOP ARBORISTS, INC	LBP-TREE REMOVAL(3)	1,050.00	1,050.00		-	1,050.00	-	-	-	-	1,050.00	-
MAINTENANCE	TIP TOP ARBORISTS, INC	TREE MAINTENANCE WORK	4,888.00	4,888.00			-	-	-	-	-	-	4,888.(
NTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	1008 W J14-CYLINDER KEY CHNG	100.00	100.00	100.00	-	-	-	-	-	-	100.00	-
NTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	1156 W J14-CYLINDER KEY CHNG	100.00	100.00	100.00	-	-	-	-	-	-	100.00	-
NTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	1319 1/2 W I-SERVICE CALL/OPEN	75.00	75.00				-	75.00	-	-	75.00	-
NTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	1339 W I-SERVICE CALL/OPEN	75.00	75.00				-	75.00	-	-	75.00	-
NTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	3528 K10-CYLINDER KEY CHANGE	100.00	100.00		100.00	-	-	-	-	-	100.00	-
NTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	3660 W K10-CYLINDER KEY CHANGE	100.00	100.00		100.00	-	-	-	-	-	100.00	-
NTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	43041 36W-REKEY LOCKS	100.00	100.00	100.00	-	-	-	-	-	-	100.00	-
NTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	44259 KINGTREE-SRVC CALL/OPEN	75.00	75.00				-	75.00	-	-	75.00	-
NTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	EMERGENCY LOCKSMITH SERVICES	4,800.00	4,800.00		-	-	-	-	-	-	-	4,800.(
NTENANCE SERVICES - FOREC	TRI-COUNTY LOCKSMITH	KEYS	63.26	63.26	14.21	12.84	-	-	-	-	36.21	63.26	-
MINISTRATION COSTS	TURNING POINT SOFTWARE	CD MEDIA(100)	11.00	11.00				-	-	11.00	-	11.00	-
ARGOSA TAX ALLOCATION BO	U S BANK	AMARGOSA TAX ALLOCATION BONDS	3,497,250.00	199,500.00	62,246.81	-	-	-	-	-	137,244.97	199,491.78	8.:
2010 LEASE REVENUE BONDS	U S BANK	CBD 2010 LEASE REVENUE BONDS	10,099,715.00	410,718.00		-	-	-	265,536.79	-	-	265,536.79	145,181.:
TAX ALLOCATION BONDS	U S BANK	CBD TAX ALLOCATION BONDS	1,565,407.00	119,466.00	38,648.38	-	-	-	-	-	31,346.57	69,994.95	49,471.(
LIBRARY 2004 TAX ALLOCATIO	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONI	6,403,470.00	341,019.00		-	-	-	243,019.66	-	-	243,019.66	97,999.:
003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	63,179,638.00	2,416,750.00	841,369.91	-	-	-	-	-	1,439,877.82	2,281,247.73	135,502.:
003B TAX ALLOCATION BONI	U S BANK	ED 2003B TAX ALLOCATION BONDS	19,874,387.00	1,155,996.00	264,486.05	-	-	-	-	-	843,966.20	1,108,452.25	47,543.:
004B TAX ALLOCATION BONI	U S BANK	ED 2004B TAX ALLOCATION BONDS	18,660,915.00	693,558.00	241,123.97	-	-	-	-	-	451,414.88	692,538.85	1,019.:
006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	41,896,339.00	1,785,658.00	528,053.76	-	-	-	-	-	1,212,554.32	1,740,608.08	45,049.:
MINISTRATION COSTS	U S BANK	FISCAL AGENT FEES	Varies annually	54,500.00		-	7,650.00	-	-	-	-	7,650.00	46,850.(
2003 TAX ALLOCATION BONI	U S BANK	HSG 2003 TAX ALLOCATION BONDS	92,843,670.00	3,705,313.00	2,283,919.67	-	-	-	-	-	1,215,730.32	3,499,649.99	205,663.(
2003B TAX ALLOCATION BON	U S BANK	HSG 2003B TAX ALLOCATION BONDS	25,873,660.00	1,085,955.00	737,973.95	-	-	-	-	-	346,804.59	1,084,778.54	1,176.:
2004 TAX ALLOCATION BONI	U S BANK	HSG 2004 TAX ALLOCATION BONDS	23,669,549.00	911,680.00	577,814.43	-	-	-	-	-	332,316.71	910,131.14	1,548.:
2009 TAX ALLOCATION BONI	U S BANK	HSG 2009 TAX ALLOCATION BONDS	86,257,178.00	3,040,113.00	1,856,142.68	-	-	-	-	-	1,179,298.88	3,035,441.56	4,671.:
OOLS 2004 TAX ALLOCATION	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	13,299,820.00	502,550.00	177,796.26	-	-	-	-	-	297,504.85	475,301.11	27,258.:
OOLS 2006 TAX ALLOCATION	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS	23,321,462.00	824,738.00	298,813.36	-	-	-	-	-	524,304.36	823,117.72	1,620.:
MINISTRATION COSTS	U S BANK CORP PAYMENT SYS	CAL CARD - ANTELECOM, WEB HOSTING	199.60	199.60	24.95	24.95	24.95	24.95	24.95	24.95		149.70	49.:
MINISTRATION COSTS	U S BANK CORP PAYMENT SYS	CAL CARD - CHEVRON, GAS	16.39	16.39		16.39						16.39	-
MINISTRATION COSTS	U S BANK CORP PAYMENT SYS	CAL CARD - LAZ PARKING, PALM-LANC HI	10.00	10.00					10.00			10.00	-
MINISTRATION COSTS	U S BANK CORP PAYMENT SYS	CAL CARD - OFFICE DEPOT, VARIOUS SUP	800.00	800.00		219.78	344.91	104.37	85.77			754.83	45.:
MINISTRATION COSTS	U S BANK CORP PAYMENT SYS	CAL CARD - PARTY CITY, IMPACT HOME	30.38	30.38						30.38		30.38	-
MINISTRATION COSTS	U S BANK CORP PAYMENT SYS	CAL CARD - STAPLES, BINDERS	35.85	35.85			35.85					35.85	-
MINISTRATION COSTS	U S BANK CORP PAYMENT SYS	CAL CARD - TARGET, SUPPLIES FOR IMPA	47.81	47.81					47.81			47.81	-
MINISTRATION COSTS	U S BANK CORP PAYMENT SYS	CAL CARD - UNKNOWN PAYEE, JAN-JUN	2,100.00	2,100.00								-	2,100.(
MINISTRATION COSTS	U S BANK CORP PAYMENT SYS	CAL CARD - WALMART, CLEANING SUPPL	1,010.76	1,010.76		217.22	159.04		260.73	373.77		1,010.76	-
MINISTRATION COSTS	U S BANK CORP PAYMENT SYS	CAL CARD - WITTS, SIGNATURE STAMP	16.49	16.49				16.49				16.49	-
MINISTRATION COSTS	UNION BANK OF CA, N A	DEPOSITORY FEES	725.00	725.00		166.00	-	-	178.00	-	-	344.00	381.(
MINISTRATION COSTS	UNIVERSAL ELECTRONIC ALAF	LCS-FIRE ALARM MONITORING	300.00	300.00				-	-	300.00	-	300.00	-
LL HOUSING	UNKNOWN	CONTINGENCY-6 INFILL IN CONSTRUCT	258,000.00	258,000.00								-	258,000.(
LTER MAINTENANCE	UNKNOWN	LANC COMM SHELTER-EMERGENCY REPA	ONGOING	15,000.00								-	15,000.(
GOING MAINTENANCE OF LRA	UNKNOWN	ONGOING MAINTEN/VANDALISM CONTI	ONGOING	85,000.00		-	-	-	-	-	-	-	85,000.(
ECLOSURE PRESERVATION PR	UNKNOWN	INSURANCE DEDUCT-45438 GINGHAM	10,000.00	10,000.00								-	10,000.(
MOLITION - HOUSING	UNKNOWN	DEMOLITION CONTINGENCY	75,000.00	75,000.00								-	75,000.(
MINISTRATION COSTS	URBAN FUTURES, INC	CONTINUING DISCLSR & CONSULTING SV	599,900.00	32,737.50		-	1,237.50	-	1,494.00	-	-	2,731.50	30,006.(
EPHONE SERVICE	VERIZON CALIFORNIA	TELEPHONE SERVICE	2,612.89	2,612.89	133.94	134.13	170.99	170.99	134.27	134.31	134.31	1,012.94	1,599.:
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING II	1008 W H14-BROWN-LATH	2,887.50	2,887.50	2,887.50	-	-	-	-	-	-	2,887.50	-
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING II	1102 W H14-BROWN-LATH	3,887.60	3,887.60	3,887.60	-	-	-	-	-	-	3,887.60	-
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING II	1106 W H14-BROWN-LATH	2,772.00	2,772.00	2,772.00	-	-	-	-	-	-	2,772.00	-
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING II	1258 H15-LATH	2,268.00	2,268.00	2,268.00	-	-	-	-	-	-	2,268.00	-
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING II	45303 KINGTREE-BROWN-LATH	3,531.00	3,531.00	3,531.00	-	-	-	-	-	-	3,531.00	-
OMALL SIGN AGREEMENT	VISUAL MARKETING CONCEPT	DISPLAY SIGN PROGRAMMING	5,400.00	5,400.00	450.00	450.00	450.00	900.00	450.00	450.00	450.00	3,600.00	1,800.(
ERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1008 W H14-REROOF/PATCH	150.00	150.00	150.00	-	-	-	-	-	-	150.00	-
ERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1035 W H6-REPLACED MISSING SHINGLE	350.00	350.00	-	-	-	-	-	350.00	-	350.00	-
ERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1102 W H14-REROOF/PATCH	150.00	150.00	150.00	-	-	-	-	-	-	150.00	-
ERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1106 W H14-REROOF/PATCH	150.00	150.00	150.00	-	-	-	-	-	-	150.00	-
ECLOSURE PRESERVATION PR	WASSON ROOFING & GEN CN	1252 W H15-REPLACE SHINGLES	325.00	325.00	325.00	-	-	-	-	-	-	325.00	-
ERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1259 W H14-ROOFING/MATERIALS	4,905.00	4,905.00	4,905.00	-	-	-	-	-	-	4,905.00	-
ERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	45534 GADSDN-TORCH DWN INSTLTN 73	800.00	800.00				-	-	800.00	-	800.00	-
GHBORHOOD REVITALIZATN F	WASTE MANAGEMENT	JUN/JUL/AUG 11	282.69	282.69				282.69	-	-	-	282.69	-
GHBORHOOD REVITALIZATN F	WASTE MANAGEMENT OF A \	44245 KINGTREE-CLOSING BILL	1,403.83	1,403.83				-	-	1,403.83	-	1,403.83	-
GHBORHOOD REVITALIZATN F	WASTE MANAGEMENT OF A \	44259 KINGTREE-CLOSING BILL	519.10	519.10				-	-	519.10	-	519.10	-
GHBORHOOD REVITALIZATN F	WASTE MANAGEMENT OF A \	NOV 11-JAN 12-200W0	148.92	148.92						148.92		148.92	

›ject Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be paic Feb-Jun 2012
LL HOUSING	WESSON, WATASHA	VLNTRY RLCTN-SEC DEP-W WESSON	800.00	800.00				-	-	800.00	-	800.00	-
0-11 FINAL PASS THROUGH P.	WESTSIDE SCHOOL DISTRICT	FY 10-11 FINAL PASS THROUGH PAYMEN	1,471.09	1,471.09				-	1,471.09	-	-	1,471.09	-
ERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTIO	1258 W H15-EXTRAS/ADD ONS-FINISH C	9,300.00	9,300.00	9,300.00	-		-	-	-	-	9,300.00	-
ORADO INFILL HOUSING	WHITE STONE CONSTRUCTIO	350 E NUGENT-FINISH CARPENTRY -ROU	9,180.00	9,180.00	9,180.00	-	-	-	-	-	-	9,180.00	-
/INISTRATION COSTS	WILLDAN FINANCIAL SERVICE	ARBITRAGE REBATE CALCULATION-DESE	1,250.00	1,250.00	-	-	-	-	1,250.00	-	-	1,250.00	-
FESSIONAL SERVICES - ED	YU, KENNETH S	104 E K4 #C-LEASING COMMISSION	500.00	500.00	500.00	-	-	-	-	-	-	500.00	-
:C ENGINEERING	A V ENGINEERING	3E/AVE I-TNTV/FINAL PARCEL MAP	7,475.00	7,475.00	750.00	-	6,725.00	-	-	-	-	7,475.00	-
FESSIONAL SERVICES - ED	A V PRESS	SKLYLINE ADVERTISEMENTS	445.00	445.00	200.00	-	-	-	-	-	-	200.00	245.(
ECLOSURE PRESERVATION PR	ABLE CONSTRUCTION	43745 12TH ST W / CONCRETE	1,690.06	1,690.06		1,690.06	-	-	-	-	-	1,690.06	-
ERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1008 W AVE H-14 / CONCRETE	6,432.00	6,432.00		-	4,686.80	1,745.20	-	-	-	6,432.00	-
ERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1008 W AVE H-14 / CONCRETE	3,356.00	3,356.00	3,356.00	-	-	-	-	-	-	3,356.00	-
ERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1102 W AVE H-14 / CONCRETE	3,356.00	3,356.00	3,356.00	-	-	-	-	-	-	3,356.00	-
ERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1102 W H14-RETENTION 7348570 10/21/	6,432.00	6,432.00		-	4,686.80	1,745.20	-	-	-	6,432.00	-
ERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1106 W AVE H-14 / CONCRETE	3,356.00	3,356.00	3,356.00	-	-	-	-	-	-	3,356.00	-
ERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1106 W H14-RETENTION 7348570 10/21/	6,432.00	6,432.00		4,686.80	-	1,745.20	-	-	-	6,432.00	-
ERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1258 W AVE H-15 / CONCRETE	5,730.00	11,005.00		3,952.00	5,275.00	1,768.00	-	-	-	11,005.00	-
ORADO INFILL HOUSING	ABLE CONSTRUCTION	350 E. NUGENT / CONCRETE 7348570	5,730.00	5,730.00		3,952.00	-	1,768.00	-	-	-	5,730.00	-
ERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1307 W AVE I / FRAMING	17,680.00	17,680.00		-	-	-	-	-	-	-	17,680.(
ERT VIEW INFILL HOUSING	ABLE CONSTRUCTION	1315 W AVE I / CONCRETE	17,680.00	17,680.00		-	-	-	-	-	-	-	17,680.(
ERT VIEW INFILL HOUSING	ATKINSON MASONRY	1259 W AVE H-14 / MASONRY	2,767.84	2,767.84		-	1,224.04	1,543.80	-	-	-	2,767.84	-
ERT VIEW INFILL HOUSING	ATKINSON MASONRY	1259 W AVE H-14 EXTRA GATE & WROUG	1,359.00	1,359.00		1,359.00	-	-	-	-	-	1,359.00	-
ERT VIEW INFILL HOUSING	ATKINSON MASONRY	45303 KINGTREE / MASONRY	5,486.39	5,486.39		-	2,857.09	2,629.30	-	-	-	5,486.39	-
ERT VIEW INFILL HOUSING	ATKINSON MASONRY	1008 W AVE H-14 EXTRA GATE & WROUG	6,614.45	6,614.45		1,359.00	2,017.65	3,237.80	-	-	-	6,614.45	-
ERT VIEW INFILL HOUSING	ATKINSON MASONRY	1102 W AVE H-14 EXTRA GATE & WROUG	4,886.38	4,886.38		972.00	1,899.71	2,014.67	-	-	-	4,886.38	-
ERT VIEW INFILL HOUSING	ATKINSON MASONRY	1106 W AVE H-14 EXTRA GATE & WROUG	5,434.17	5,434.17		1,332.00	1,990.97	2,111.20	-	-	-	5,434.17	-
ERT VIEW INFILL HOUSING	ATKINSON MASONRY	1203 BOYDEN EXTRA GATE & WROUGHT	3,751.70	3,751.70		1,674.00	287.50	1,790.20	-	-	-	3,751.70	-
ERT VIEW INFILL HOUSING	ATKINSON MASONRY	1258 W AVE H-15 / MASONRY	4,482.00	4,482.00		1,674.00	1,591.60	1,216.40	-	-	-	4,482.00	-
ORADO INFILL HOUSING	ATKINSON MASONRY	350 E NUGENT - MASONRY	3,450.00	3,450.00		1,359.00	-	1,500.00	591.00	-	-	3,450.00	-
ERT VIEW INFILL HOUSING	ATKINSON MASONRY	1303 W AVE I / MASONRY	3,926.36	3,926.36		-	-	2,577.00	1,349.36	-	-	3,926.36	-
ERT VIEW INFILL HOUSING	ATKINSON MASONRY	1315 W AVE I / MASONRY	9,736.80	9,736.80		-	-	-	-	-	-	-	9,736.!
ERT VIEW INFILL HOUSING	ATKINSON MASONRY	1209 BOYDEN / MASONRY	13,023.90	13,023.90		-	6,141.60	4,000.00	-	-	-	10,141.60	2,882.:
ERT VIEW INFILL HOUSING	ATKINSON MASONRY	1307 W AVE I / MASONRY	9,934.80	9,934.80		-	-	-	-	-	-	-	9,934.!
ERT VIEW INFILL HOUSING	ATKINSON MASONRY	1329 W AVE I / MASONRY	9,647.80	9,647.80		-	-	-	-	-	-	-	9,647.!
ERT VIEW INFILL HOUSING	ATKINSON MASONRY	1341 W AVE I / MASONRY	10,405.00	10,405.00		-	-	-	-	-	-	-	10,405.(
DSCAPE LOAN PROGRAM	BILL'S LANDSCAPING INC	44507 GILLIAN AVE / LANDSCAPING	7,680.00	7,680.00		-	-	-	-	-	-	-	7,680.(
ERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1203 BOYDEN / ADD'L LANDSCAPING	6,700.00	6,700.00		-	-	-	-	6,700.00	-	6,700.00	-
ERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1203 BOYDEN / LANDSCAPING	5,490.00	5,490.00		1,350.00	-	4,140.00	-	-	-	5,490.00	-
ERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1008 W AVE H-14 / LANDSCAPING	5,135.00	5,135.00		1,350.00	3,406.50	-	-	378.50	-	5,135.00	-
ERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1102 W AVE H-14 / LANDSCAPING	5,135.00	5,135.00		1,350.00	3,406.50	-	-	378.50	-	5,135.00	-
ERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	45303 KINGTREE	14,765.00	14,765.00		1,350.00	-	5,915.00	-	7,500.00	-	14,765.00	-
ERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1259 W AVE H-14 / LANDSCAPING	6,880.00	6,880.00		1,350.00	-	4,977.00	-	553.00	-	6,880.00	-
ERT VIEW INFILL HOUSING	BILL'S LANDSCAPING INC	1106 W AVE H-14	5,135.00	5,135.00		1,350.00	-	3,406.50	-	378.50	-	5,135.00	-
/EOWNER HOME IMPROVEM	BLIZZARD, DICK	44507 GILLIAN AVE	26,669.00	14,619.00		-	-	-	-	-	13,157.10	13,157.10	1,461.!
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	45447 GADSDEN AVE	4,854.00	4,854.00								-	4,854.(
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	45503 FOXTON AVE	2,640.00	2,640.00								-	2,640.(
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	45503 FOXTON AVE-WATER DAMAGE	5,109.00	5,109.00								-	5,109.(
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	45456 GINGHAM-EMERGENCY REPAIR	4,677.87	4,677.87							4,677.87	4,677.87	-
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	45456 GINGHAM-EMERGENCY REPAIR	6,632.27	6,632.27								-	6,632.:
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	44381 STANRIDGE	6,209.50	6,209.50	5,649.50	-	-	560.00	-	-	-	6,209.50	-
ECLOSURE PRESERVATION PR	BOARDWALK CONTRACTORS,	302 E AVE J-12	24,690.20	24,690.20	24,690.20	-	-	-	-	-	-	24,690.20	-
K REMOVAL CONTRACT	BOWEN ENGINEERING &	REXHALL SOIL SAMPLE - DRILLING	38,500.00	38,500.00		-	-	-	-	-	-	-	38,500.(
K REMOVAL CONTRACT	BOWEN ENGINEERING &	REXHALL UNDERGROUND TANK REMOV/	49,750.00	49,750.00		-	-	-	-	-	-	-	49,750.(
ERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, IN(	1209 BOYDEN / GARAGE DOOR	980.00	980.00		-	-	-	-	-	-	-	980.(
ORADO INFILL HOUSING	C & M OVERHEAD DOORS, IN(	350 E NUGENT / GARAGE DOOR	980.00	980.00		-	980.00	-	-	-	-	980.00	-
ERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, IN(	1258 W AVE H-15 / GARAGE DOOR	980.00	980.00		-	980.00	-	-	-	-	980.00	-
ERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, IN(	1303 W AVE I / GARAGE DOOR	980.00	980.00		-	980.00	-	-	-	-	980.00	-
ERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, IN(	1307 W AVE I / GARAGE DOOR	980.00	980.00		-	-	-	-	-	980.00	980.00	-
ERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, IN(	1315 W AVE I / GARAGE DOOR	980.00	980.00		-	-	-	-	-	-	-	980.(
ERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, IN(	1323 W AVE I / GARAGE DOOR	980.00	980.00		-	-	-	-	-	-	-	980.(
ERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, IN(	1329 W AVE I / GARAGE DOOR	980.00	980.00		-	-	-	-	-	-	-	980.(
ERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, IN(	1333 W AVE I / GARAGE DOOR	980.00	980.00		-	-	-	-	-	-	-	980.(
ERT VIEW INFILL HOUSING	C & M OVERHEAD DOORS, IN(	1341 W AVE I / GARAGE DOOR	980.00	980.00		-	-	-	-	-	-	-	980.(
ITIONING FOR PROSPERITY	C B RICHARD ELLIS, INC	CONSULTING SERVICES FOR ED STRATEG	21,000.00	21,000.00		-	-	-	-	-	-	-	21,000.(
IOLUTION - HOUSING	C R M TECH	45026 SPEARMAN AVE - YUCCA NEIGHB(	3,420.00	3,420.00		3,420.00	-	-	-	-	-	3,420.00	-
ERT VIEW INFILL HOUSING	CARPETERIA	1203 BOYDEN / FLOORING	1,789.72	1,789.72		-	1,789.72	-	-	-	-	1,789.72	-
ERT VIEW INFILL HOUSING	CARPETERIA	1259 W AVE H-14 / FLOORING	1,789.72	1,789.72		-	1,789.72	-	-	-	-	1,789.72	-
ERT VIEW INFILL HOUSING	CARPETERIA	45303 KINGTREE / FLOORING	1,789.72	1,789.72		-	1,789.72	-	-	-	-	1,789.72	-
ERT VIEW INFILL HOUSING	CARPETERIA	1008 W AVE H-14 / FLOORING	1,970.84	1,970.84		-	1,970.84	-	-	-	-	1,970.84	-
ERT VIEW INFILL HOUSING	CARPETERIA	1102 W AVE H-14 / FLOORING	1,970.84	1,970.84		-	1,970.84	-	-	-	-	1,970.84	-
ERT VIEW INFILL HOUSING	CARPETERIA	1106 W AVE H-14 / FLOORING	1,970.84	1,970.84		-	1,970.84	-	-	-	-	1,970.84	-
TINATION LANCASTER	CIVITAS	CONSULTING SERVICES FOR TOURISM DI	30,000.00	30,000.00		10,300.00	3,605.00	3,605.00	3,605.00	3,605.00	105.00	24,825.00	5,175.(
ERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1106 W AVE H14 - FINAL CLEAN UP	280.00	280.00		-	-	-	212.50	-	-	212.50	67.!
ORADO INFILL HOUSING	CLASS CLEAN JANITORIAL	350 E NUGENT INFILL HOUSING (EL DORA	280.00	280.00		-	-	-	212.50	-	-	212.50	67.!
ERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1303 W AVE I	280.00	280.00					212.50			212.50	67.!

›ject Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be pai Feb-Jun 2012
ERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1315 W AVE I	280.00	280.00		-	-	-	-	-	-	-	280.0
ERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1323 WEST AVENUE	280.00	280.00		-	-	-	-	-	-	-	280.0
ERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1333 W AVE I	280.00	280.00		-	-	-	-	-	-	-	280.0
ERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1341 W AVE I	280.00	280.00		-	-	-	-	-	-	-	280.0
ERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	45303 KINGTREE	280.00	280.00		212.50	-	-	-	-	67.50	280.00	-
ERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1203 BOYDEN	280.00	280.00		212.50	-	-	-	-	67.50	280.00	-
ERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1008 W AVE H-14	280.00	280.00		212.50	-	-	-	-	67.50	280.00	-
ERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1102 W AVE H-14	280.00	280.00		212.50	-	-	-	-	67.50	280.00	-
ERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1106 W AVE H-14	280.00	280.00		212.50	-	-	-	-	67.50	280.00	-
ERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1259 WEST AVENUE	280.00	280.00		212.50	-	-	-	-	67.50	280.00	-
ERT VIEW INFILL HOUSING	CLASS CLEAN JANITORIAL	1329 WEST AVENUE	280.00	280.00		-	-	-	-	-	-	-	280.0
LL HOUSING	COREY CHRISTENSEN CONSTR	1304 W H-15 BID SCHEDULE ROUGH PLU	3,600.00	3,600.00		-	-	2,250.00	-	1,080.00	270.00	3,600.00	-
V INFILL HOUSING	COREY CHRISTENSEN CONSTR	45115 BEECH AVE	3,747.60	3,747.60		-	-	-	-	-	-	-	3,747.6
ERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1008 W AVE H-14 / PLUMBING	3,458.00	3,458.00		-	3,458.00	-	-	-	-	3,458.00	-
ERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1102 W AVE H-14 / PLUMBING	3,458.00	3,458.00		-	3,458.00	-	-	-	-	3,458.00	-
ERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1106 W AVE H-14 / PLUMBING	3,458.00	3,458.00		-	3,458.00	-	-	-	-	3,458.00	-
ERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1258 W AVE H-15 / PLUMBING	3,458.00	3,458.00		-	-	3,458.00	-	-	-	3,458.00	-
ERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1259 W AVE H-14 / PLUMBING	3,458.00	3,458.00		-	3,458.00	-	-	-	-	3,458.00	-
ERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1303 W AVE I / PLUMBING	5,757.50	5,757.50		2,299.50	-	3,458.00	-	-	-	5,757.50	-
ERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1203 BOYDEN / PLUMBING	5,100.50	5,100.50		1,642.50	3,458.00	-	-	-	-	5,100.50	-
ERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	45303 KINGTREE / PLUMBING	5,100.50	5,100.50		1,642.50	3,458.00	-	-	-	-	5,100.50	-
ERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1209 BOYDEN / PLUMBING	7,300.00	7,300.00		-	-	-	-	-	-	-	7,300.0
ERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1307 W AVE I / PLUMBING	7,400.00	7,400.00		-	-	3,942.00	-	3,458.00	-	7,400.00	-
ERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1315 W AVE I / PLUMBING	7,300.00	7,300.00		-	-	-	-	-	-	-	7,300.0
ERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1323 W AVE I / PLUMBING	7,300.00	7,300.00		-	-	-	-	-	1,642.50	1,642.50	5,657.5
ERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1329 W AVE I / PLUMBING	7,300.00	7,300.00		-	-	-	-	-	1,642.50	1,642.50	5,657.5
ERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1333 W AVE I / PLUMBING	7,300.00	7,300.00		-	-	-	-	-	-	-	7,300.0
ERT VIEW INFILL HOUSING	COREY CHRISTENSEN CONSTR	1341 W AVE I / PLUMBING	7,300.00	7,300.00		-	-	-	-	-	-	-	7,300.0
ORADO INFILL HOUSING	COREY CHRISTENSEN CONSTR	350 E NUGENT / PLUMBING	3,458.00	3,458.00		-	-	3,458.00	-	-	-	3,458.00	-
TINATION LANCASTER	DAVIS COMMUNICATIONS	WEBSITE COPYWRITE & VISUAL THEME I	937.50	937.50		-	875.00	-	-	-	-	875.00	62.5
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / P	5,598.72	5,598.72	5,598.72	-	-	-	-	-	-	5,598.72	-
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / M	2,274.48	2,274.48	2,274.48	-	-	-	-	-	-	2,274.48	-
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / N	174.96	174.96	174.96	-	-	-	-	-	-	174.96	-
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / D	3,324.24	3,324.24	3,324.24	-	-	-	-	-	-	3,324.24	-
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / T	2,099.52	2,099.52	2,099.52	-	-	-	-	-	-	2,099.52	-
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / L	1,093.50	1,093.50	1,093.50	-	-	-	-	-	-	1,093.50	-
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT NFP, 2 YR CONT / S	174.96	174.96	174.96	-	-	-	-	-	-	174.96	-
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	RES LANDSCP MAINT INFILL, 2 YR CONT /	16,708.68	16,708.68	4,548.96	-	-	-	1,574.64	3,324.24	-	9,447.84	7,260.8
ECLOSURE PRESERVATION PR	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN SOUTH DOWNT	2,099.52	2,099.52		-	-	174.96	174.96	349.92	-	699.84	1,399.0
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN PIUTE NEIGHBO	67,184.64	67,184.64		-	5,833.68	-	5,423.76	10,847.52	-	22,104.96	45,079.0
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN MARIPOSA NEIG	29,393.28	29,393.28		-	2,274.48	-	2,099.52	4,199.04	-	8,573.04	20,820.2
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN LOWTREE NEIGH	14,696.64	14,696.64		-	489.16	-	1,049.76	2,099.52	-	3,638.44	11,058.2
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN TREND NEIGHBO	25,194.24	25,194.24		-	2,099.52	-	1,574.64	3,236.76	-	6,910.92	18,283.3
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN DESERT VIEW N	64,560.24	64,560.24		-	22,219.92	-	3,324.24	6,648.48	-	32,192.64	32,367.6
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN NORTH DOWNT	2,099.52	2,099.52		-	349.92	-	174.96	174.96	-	699.84	1,399.0
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN LINDA VERDE	5,950.00	5,950.00								-	5,950.0
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN EL DORADO	5,950.00	5,950.00								-	5,950.0
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN JOSHUA	5,950.00	5,950.00								-	5,950.0
NTENANCE SERVICES - FOREC	DESERT HAVEN ENTERPRISES,	VARIOUS LOCATIONS IN VACANT LAND	5,950.00	5,950.00								-	5,950.0
LL HOUSING	ELECTRI-COM	1304 W H-15 BID SCHEDULE -ROUGH ELE	7,200.00	7,200.00		-	-	3,240.00	-	3,240.00	-	6,480.00	720.0
ERT VIEW INFILL HOUSING	ELECTRI-COM	1203 BOYDEN / ELECTRICAL	5,610.00	5,610.00	4,590.00	-	-	1,020.00	-	-	-	5,610.00	-
ERT VIEW INFILL HOUSING	ELECTRI-COM	1259 W AVE H-14 / ELECTRICAL	10,200.00	10,200.00		4,590.00	4,590.00	-	1,020.00	-	-	10,200.00	-
ERT VIEW INFILL HOUSING	ELECTRI-COM	45303 KINGTREE / ELECTRICAL 7349099	5,610.00	5,610.00		4,590.00	-	-	1,020.00	-	-	5,610.00	-
ERT VIEW INFILL HOUSING	ELECTRI-COM	1258 W AVE H-15 / ELECTRICAL	8,000.00	8,000.00	3,600.00	3,600.00	-	-	-	800.00	-	8,000.00	-
ORADO INFILL HOUSING	ELECTRI-COM	350 E NUGENT / ELECTRICAL	8,000.00	8,000.00	3,600.00	3,600.00	-	-	800.00	-	-	8,000.00	-
ERT VIEW INFILL HOUSING	ELECTRI-COM	1307 W AVE I / ELECTRICAL	8,000.00	8,000.00		-	-	-	-	-	-	-	8,000.0
ERT VIEW INFILL HOUSING	ELECTRI-COM	1209 BOYDEN / ELECTRICAL	8,200.00	8,200.00		-	-	-	-	3,690.00	3,690.00	7,380.00	820.0
ERT VIEW INFILL HOUSING	ELECTRI-COM	1315 W AVE I / ELECTRICAL	8,000.00	8,000.00		-	-	-	-	-	-	-	8,000.0
ERT VIEW INFILL HOUSING	ELECTRI-COM	1323 W AVE I / ELECTRICAL	8,650.00	8,650.00		-	-	-	-	-	-	-	8,650.0
ERT VIEW INFILL HOUSING	ELECTRI-COM	1333 W AVE I / ELECTRICAL	8,650.00	8,650.00		-	-	-	-	-	-	-	8,650.0
ERT VIEW INFILL HOUSING	ELECTRI-COM	1329 W AVE I / ELECTRICAL	8,000.00	8,000.00		-	-	-	-	-	-	-	8,000.0
ERT VIEW INFILL HOUSING	ELECTRI-COM	1341 W AVE I / ELECTRICAL	8,000.00	8,000.00		-	-	-	-	-	-	-	8,000.0
ERT VIEW INFILL HOUSING	ELECTRI-COM	1008 W AVE H-14 / ELECTRICAL	9,300.00	9,300.00	4,185.00	4,185.00	-	930.00	-	-	-	9,300.00	-
ERT VIEW INFILL HOUSING	ELECTRI-COM	1102 W AVE H-14 / ELECTRICAL	9,300.00	9,300.00	4,185.00	4,185.00	-	-	-	-	-	8,370.00	930.0
ERT VIEW INFILL HOUSING	ELECTRI-COM	1106 W AVE H-14 / ELECTRICAL	9,300.00	9,300.00	4,185.00	4,185.00	-	-	930.00	-	-	9,300.00	-
ERT VIEW INFILL HOUSING	ELECTRI-COM	1303 W AVE I	9,650.00	9,650.00		4,342.50	4,342.50	-	965.00	-	-	9,650.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	1304 W H-15 BID SCHEDULE WALL HEAT	4,000.00	4,000.00		-	-	1,800.00	-	2,200.00	-	4,000.00	-
ECLOSURE PRESERVATION PR	F J HEATING & AIR CONDITION	PIUTE NSP HOMES-WNTRZ CLR(1) 73494	2,015.00	2,015.00				-	-	2,015.00	-	2,015.00	-
ERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1259 W AVE H-14 - HVAC	3,685.00	3,685.00		-	1,206.00	670.00	-	-	-	1,876.00	1,809.0
ERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1203 BOYDEN / HVAC	1,876.00	1,876.00		-	1,206.00	670.00	-	-	-	1,876.00	-
ERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	45303 KINGTREE / HVAC	1,876.00	1,876.00		-	1,206.00	670.00	-	-	-	1,876.00	-
ERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1258 W AVE H-15 / HVAC	3,465.00	3,465.00	1,701.00	-	-	1,764.00	-	-	-	3,465.00	-
ORADO INFILL HOUSING	F J HEATING & AIR CONDITION	350 E NUGENT / HVAC	3,465.00	3,465.00	1,701.00	-	-	1,764.00	-	-	-	3,465.00	-
ERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1307 W AVE I	9,072.00	9,072.00	4,536.00			4,536.00				9,072.00	

ject Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be pai Feb-Jun 2012
ERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1209 BOYDEN	3,528.00	3,528.00		-	-	1,764.00	-		1,764.00	3,528.00	-
ERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1315 W AVE I / HVAC	6,300.00	6,300.00		-	-	-	-	-	-	-	6,300.
ERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1323 W AVE I / HVAC	6,300.00	6,300.00		-	-	-	-	-	-	-	6,300.
ERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1329 W AVE I / HVAC	6,300.00	6,300.00		-	-	-	-	-	-	-	6,300.
ERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1333 W AVE I / HVAC	6,300.00	6,300.00		-	-	-	-	-	-	-	6,300.
ERT VIEW INFILL HOUSING	F J HEATING & AIR CONDITION	1341 W AVE I / HVAC	6,300.00	6,300.00		-	-	-	-	-	-	-	6,300.
/TREE INFILL HOUSING	FIVE STAR INSULATION INC	43745 12TH ST W - INSULATION	180.90	180.90	180.90	-	-	-	-	-	-	180.90	-
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1259 W AVE H-14 / INSULATION	885.50	885.50		885.50	-	-	-	-	-	885.50	-
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	45303 KINGTREE / INSULATION	885.50	885.50		885.50	-	-	-	-	-	885.50	-
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1102 W AVE H-14 / INSULATION	897.00	897.00		897.00	-	-	-	-	-	897.00	-
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1008 W AVE H-14 / INSULATION	897.00	897.00		897.00	-	-	-	-	-	897.00	-
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1106 W AVE H-14 / INSULATION	897.00	897.00		897.00	-	-	-	-	-	897.00	-
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1203 BOYDEN / INSULATION	885.50	885.50		885.50	-	-	-	-	-	885.50	-
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1258 W AVE H-15 / INSULATION	1,710.00	1,710.00	1,190.70	-	-	-	-	-	-	1,190.70	519.
ORADO INFILL HOUSING	FIVE STAR INSULATION INC	350 E NUGENT / INSULATION	1,710.00	1,710.00	1,190.70	-	-	-	-	-	-	1,190.70	519.
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1303 W AVE I / INSULATION	1,994.00	1,994.00	1,023.30	-	970.70	-	-	-	-	1,994.00	-
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1209 BOYDEN / INSULATION	1,740.00	1,740.00		-	-	-	-	-	-	-	1,740.
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1315 W AVE I / INSULATION	1,740.00	1,740.00		-	-	-	-	-	-	-	1,740.
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1329 W AVE I / INSULATION	1,740.00	1,740.00		-	-	-	-	-	-	-	1,740.
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1323 W AVE I / INSULATION	1,690.00	1,690.00		-	-	-	-	-	-	-	1,690.
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1333 W AVE I / INSULATION	1,690.00	1,690.00		-	-	-	-	-	-	-	1,690.
ERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1341 W AVE I / INSULATION	1,740.00	1,740.00		-	-	-	-	-	-	-	1,740.
ERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTIO	1303 W AVE I / FRAMING	18,702.00	18,702.00	16,831.80	1,870.20	-	-	-	-	-	18,702.00	-
ERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTIO	1315 W AVE I / FRAMING	15,155.00	15,155.00		-	-	-	-	-	-	-	15,155.
ERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTIO	1333 W AVE I / FRAMING	15,349.00	15,349.00		-	-	-	-	-	-	-	15,349.
ERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTIO	1307 W AVE I / FRAMING	17,094.00	17,094.00		-	-	-	-	-	-	-	17,094.
ERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTIO	1329 W AVE I / FRAMING	17,094.00	17,094.00		-	-	-	-	-	-	-	17,094.
ERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTIO	1304 W H-15 BID SCHEDULE ROUGH CAR	8,741.00	8,741.00		-	-	3,543.39	-	3,626.91	-	7,170.30	1,570.
ERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1209 BOYDEN / CERAMIC TILE	2,985.00	2,985.00		-	-	-	-	-	-	-	2,985.
ERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1258 W AVE H-15 / CERAMIC TILE	2,985.00	2,985.00		-	-	-	-	2,686.50	298.50	2,985.00	-
ORADO INFILL HOUSING	G T CUSTOM TILE/STONE INS	350 E NUGENT	2,994.00	2,994.00		2,695.50	298.50	-	-	-	-	2,994.00	-
ERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1303 W AVE I / CERAMIC TILE	2,498.00	2,498.00		2,248.20	249.80	-	-	-	-	2,498.00	-
ERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1315 W AVE I / CERAMIC TILE	2,985.00	2,985.00		-	-	-	-	-	-	-	2,985.
ERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1329 W AVE I / CERAMIC TILE	2,985.00	2,985.00		-	-	-	-	-	-	-	2,985.
ERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1323 W AVE I / CERAMIC TILE	1,998.00	1,998.00		-	-	-	-	-	-	-	1,998.
ERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1333 W AVE I / CERAMIC TILE	1,998.00	1,998.00		-	-	-	-	-	-	-	1,998.
ERT VIEW INFILL HOUSING	G T CUSTOM TILE/STONE INS	1341 W AVE I / CERAMIC TILE	2,985.00	2,985.00		-	-	-	-	-	-	-	2,985.
ERT VIEW INFILL HOUSING	GERBITZ TILE	1203 BOYDEN / CERAMIC TILE	3,180.00	3,180.00	2,862.00	318.00	-	-	-	-	-	3,180.00	-
ERT VIEW INFILL HOUSING	GERBITZ TILE	1259 W AVE H-14 / CERAMIC TILE	3,180.00	3,180.00	2,862.00	318.00	-	-	-	-	-	3,180.00	-
ERT VIEW INFILL HOUSING	GERBITZ TILE	1008 W AVE H-14 / CERAMIC TILE	3,920.00	3,920.00		3,528.00	392.00	-	-	-	-	3,920.00	-
ERT VIEW INFILL HOUSING	GERBITZ TILE	1102 W AVE H-14 / CERAMIC TILE	3,920.00	3,920.00		3,528.00	392.00	-	-	-	-	3,920.00	-
ERT VIEW INFILL HOUSING	GERBITZ TILE	1106 W AVE H-14 / CERAMIC TILE	3,920.00	3,920.00		3,528.00	392.00	-	-	-	-	3,920.00	-
ERT VIEW INFILL HOUSING	GERBITZ TILE	45303 KINGTREE / CERAMIC TILE	3,180.00	3,180.00	2,862.00	318.00	-	-	-	-	-	3,180.00	-
ERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1203 BOYDEN / FRAMING	3,391.50	3,391.50		-	3,391.50	-	-	-	-	3,391.50	-
ERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1008 W AVE H-14 / FRAMING	3,662.50	3,662.50		-	3,662.50	-	-	-	-	3,662.50	-
ERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1102 W AVE H-14 / FRAMING	3,425.00	3,425.00		-	3,425.00	-	-	-	-	3,425.00	-
ERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1106 W AVE H-14 / FRAMING	3,767.00	3,767.00		-	3,767.00	-	-	-	-	3,767.00	-
ERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1259 W AVE H-14 / FRAMING	3,391.50	3,391.50		-	3,391.50	-	-	-	-	3,391.50	-
/EOWNER HOME IMPROVEM	HIESL CONSTRUCTION INC	45011 HARLAS-FRCLSR REHAB-BLNC	15,760.00	15,760.00	15,760.00	-	-	-	-	-	-	15,760.00	-
ECLOSURE PRESERVATION PR	HIESL CONSTRUCTION INC	3622 W K-12-BALANCE DUE	60.00	60.00	60.00	-	-	-	-	-	-	60.00	-
ECLOSURE PRESERVATION PR	HIESL CONSTRUCTION INC	45534 GADSDEN-BALANCE DUE	1,059.70	1,059.70	1,059.70	-	-	-	-	-	-	1,059.70	-
ECLOSURE PRESERVATION PR	HIESL CONSTRUCTION INC	45534 GADSDEN-BALANCE DUE	1,220.00	1,220.00	1,220.00	-	-	-	-	-	-	1,220.00	-
1OLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	44245 & 44259 KINGTREE AVE	313,376.00	313,376.00		-	-	-	-	-	283,537.20	283,537.20	29,838.
1OLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	44078 BEECH AVE	29,890.00	29,890.00		-	-	-	-	-	23,912.00	23,912.00	5,978.
1OLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	44302 BEECH AVE	21,788.57	21,788.57		-	-	-	-	-	-	-	21,788.
1OLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	44923 - 29 TREVOR/DEMOS	2,557.00	2,557.00		-	-	-	-	-	-	-	2,557.
1OLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	45507- 45533 10TH ST W	4,186.00	4,186.00		-	-	-	-	4,186.00	-	4,186.00	-
1OLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	45026 SPEARMAN AVEN - YUCCA NEIGHB	12,750.00	12,750.00		-	-	-	-	-	-	-	12,750.
1OLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	45018/45020 SPEARMA - YUCCA NEIGHB	29,318.00	29,318.00		-	-	-	-	-	-	-	29,318.
1OLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	BUILDING DEMOLITION (DESERT VIEW) -	21,295.00	21,295.00		-	-	-	-	-	-	-	21,295.
1OLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	BUILDING DEMOLITION (DESERT VIEW) -	15,295.00	15,295.00		-	-	-	-	13,765.50	-	13,765.50	1,529.
1OLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	BUILDING DEMOLITION (DESERT VIEW) -	18,200.00	18,200.00		-	-	-	-	16,380.00	-	16,380.00	1,820.
1OLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	BUILDING DEMOLITION (DESERT VIEW) -	9,700.00	9,700.00		-	-	-	-	8,730.00	-	8,730.00	970.
1OLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	BUILDING DEMOLITION (YUCCA) - 45026	12,750.00	12,750.00		-	11,475.00	-	-	-	-	11,475.00	1,275.
1OLITION - HOUSING	HOUSLEY DEMOLITION/EXCAV	BUILDING DEMOLITION (YUCCA) - 45018	29,318.00	29,318.00		-	26,386.20	-	-	-	-	26,386.20	2,931.
1OLITION - HOUSING	INTERIOR DEMOLITION INC	INTERIOR DEMOLITION, INC - NEIGHBOR	32,040.00	32,040.00	4,500.00	-	-	-	-	-	23,166.00	27,666.00	4,374.
1OLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VIEW) - 4	25,100.00	25,100.00		-	1,351.80	-	-	-	-	1,351.80	23,748.
1OLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VIEW) - 4	29,900.00	29,900.00		-	1,438.20	-	-	-	-	1,438.20	28,461.
1OLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VIEW) - 4	25,000.00	25,000.00		-	1,350.00	-	-	-	-	1,350.00	23,650.
1OLITION - HOUSING	INTERIOR DEMOLITION INC	HAZ MAT REMEDIATION (PARK VW) 440	38,200.00	38,200.00		-	1,587.60	-	-	-	-	1,587.60	36,612.
1OLITION - HOUSING	INTERIOR DEMOLITION INC	BUILDING DEMOLITION (PARK VIEW) - 44	36,600.00	36,600.00		-	1,558.80	-	-	1,350.00	15,120.00	18,028.80	18,571.
1OLITION - HOUSING	INTERIOR DEMOLITION INC	BUILDING DEMOLITION (PARK VIEW) - 44	46,400.00	46,400.00		-	1,735.20	-	-	11,070.00	13,770.00	26,575.20	19,824.
ECLOSURE PRESERVATION PR	K J I PLUMBING INC	PLUMBING-LOWTREE	7,400.00	7,400.00		-	-	-	-	-	-	-	7,400.
/TREE INFILL HOUSING	L T I HEATING & AIR COND	43745 12TH ST W / HVAC	710.00	710.00		710.00						710.00	

›ject Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be pai Feb-Jun 2012
ERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	1106 W AVE H-14 / HVAC INSTLTN 73487	3,128.00	3,128.00		-	-	2,448.00	-	-	-	2,448.00	680.
ERT VIEW INFILL HOUSING	L T J HEATING & AIR COND	HVAC-1102 W AVE H-14 INSTLTN 734878	3,128.00	3,128.00		-	-	2,448.00	-	-	-	2,448.00	680.
ITIONING FOR PROSPERITY	LANCASTER AUTO MALL ASSC	LANCASTER AUTOMALL AD CAMPAIGN 1	38,793.00	38,793.00		2,108.33	6,627.83	-	12,048.74	5,946.17	5,000.00	31,731.07	7,061.
IT SERVICES	LANCE, SOLL & LUNGHARD	ANNUAL AUDIT & REPORTING SERVICES	9,998.00	9,998.00		-	6,678.00	-	-	-	3,082.00	9,760.00	238.
V INFILL HOUSING	M D M ARCHITECTS	PROFESSIONAL SVC-INFILL HSG	3,120.00	3,120.00	2,750.00	-	-	-	-	-	-	2,750.00	370.
OWNTOWN INFILL HOUSING	M D M ARCHITECTS	INFILL (SO DOWNTOWN) PARK & CANYO	3,250.00	3,250.00	3,250.00	-	-	-	-	-	-	3,250.00	-
ERT VIEW INFILL HOUSING	MASONRY PLUS	43745 12TH ST W / MASONRY	630.70	630.70		630.70	-	-	-	-	-	630.70	-
ECLOSURE PRESERVATION PR	MASONRY PLUS	J8 & 10TH ST W	4,250.00	4,250.00		-	4,250.00	-	-	-	-	4,250.00	-
ERT VIEW INFILL HOUSING	MASONRY PLUS	1323 W AVE I / MASONRY	8,049.00	8,049.00		-		-	-	-	-	-	8,049.
ERT VIEW INFILL HOUSING	MASONRY PLUS	1333 W AVE I / MASONRY	14,709.00	14,709.00		-	5,994.00	-	-	-	-	5,994.00	8,715.
IOR CITIZEN HOME IMPROVE	MASONRY PLUS	45141 BEECH Ave	15,000.00	15,000.00		-	-	-	-	-	-	-	15,000.
ERT VIEW INFILL HOUSING	METRO FLOORS	1258 W AVE H15 - FLOORING	1,950.00	1,950.00		-	-	-	-	1,950.00	-	1,950.00	-
ORADO INFILL HOUSING	METRO FLOORS	350 E NUGENT / FLOORING	1,950.00	1,950.00		-	-	-	-	1,950.00	-	1,950.00	-
ERT VIEW INFILL HOUSING	METRO FLOORS	1303 W AVE I / FLOORING	1,725.00	1,725.00		-	-	-	-	1,725.00	-	1,725.00	-
ERT VIEW INFILL HOUSING	METRO FLOORS	1315 W AVE I/FLOORING	1,350.00	1,350.00		-	-	-	-	-	-	-	1,350.
ERT VIEW INFILL HOUSING	METRO FLOORS	1209 BOYDEN/FLOORING	1,350.00	1,350.00		-	-	-	-	-	-	-	1,350.
ERT VIEW INFILL HOUSING	METRO FLOORS	1307 W AVE I / FLOORING	1,350.00	1,350.00		-	-	-	-	-	-	-	1,350.
ERT VIEW INFILL HOUSING	METRO FLOORS	1329 W AVE I / FLOORING	1,350.00	1,350.00		-	-	-	-	-	-	-	1,350.
ERT VIEW INFILL HOUSING	METRO FLOORS	1333 W AVE I / FLOORING	1,975.00	1,975.00		-	-	-	-	-	-	-	1,975.
ERT VIEW INFILL HOUSING	METRO FLOORS	1323 W AVE I / FLOORING	1,975.00	1,975.00		-	-	-	-	-	-	-	1,975.
ERT VIEW INFILL HOUSING	METRO FLOORS	1341 W AVE I / FLOORING	1,350.00	1,350.00		-	-	-	-	-	-	-	1,350.
1OLITION - HOUSING	PACIFIC ENVIRONMENTAL	1309 W AVE I - REPORT/CLEARANCE	1,950.00	1,950.00		-	-	-	-	1,500.00	-	1,500.00	450.
1OLITION - HOUSING	PACIFIC ENVIRONMENTAL	44245 & 44259 KINGTREE AVE	2,249.67	2,249.67		-	-	-	-	450.00	450.00	900.00	1,349.
1OLITION - HOUSING	PACIFIC ENVIRONMENTAL	44038, 44052 & 44338 BEECH AVE/DEMO	1,350.00	1,350.00		-	-	-	-	-	-	-	1,350.
1OLITION - HOUSING	PACIFIC ENVIRONMENTAL	AVE I DEMOS	1,800.00	1,800.00		-	-	-	-	1,350.00	450.00	1,800.00	-
ERT VIEW INFILL HOUSING	PREMIER LATH & PLASTER	1203 BOYDEN / STUCCO	3,127.68	3,127.68	2,638.98	-	488.70	-	-	-	-	3,127.68	-
ERT VIEW INFILL HOUSING	PREMIER LATH & PLASTER	1259 W AVE H-14 - STUCCO	3,127.68	3,127.68	2,638.98	-	488.70	-	-	-	-	3,127.68	-
V TRACT MAP	R B F CONSULTING	TRACT 70861 - BEECH TO ELM	19,040.00	19,040.00		-	600.00	9,590.00	1,260.00	2,551.55	-	14,001.55	5,038.
V INFILL HOUSING	R H A LANDSCAPE ARCHITECT	GILLEY WAY LANDSCAPE	423.20	423.20		-	-	-	-	-	-	-	423.
LL HOUSING	RADFORD CABINETS	1304 W H-15 BID SCHEDULE	5,400.00	5,400.00		-	-	-	-	4,860.00	-	4,860.00	540.
V INFILL HOUSING	RADFORD CABINETS	559 W JACKMAN	520.00	520.00		520.00	-	-	-	-	-	520.00	-
ERT VIEW INFILL HOUSING	RADFORD CABINETS	1203 BOYDEN / CABINETS	5,200.00	5,200.00	4,680.00	520.00	-	-	-	-	-	5,200.00	-
ERT VIEW INFILL HOUSING	RADFORD CABINETS	1258 W AVE H-15 / CABINETS	5,200.00	5,200.00	4,680.00	-	520.00	-	-	-	-	5,200.00	-
ERT VIEW INFILL HOUSING	RADFORD CABINETS	1259 W AVE H-14 / CABINETS	5,200.00	5,200.00	4,680.00	520.00	-	-	-	-	-	5,200.00	-
ERT VIEW INFILL HOUSING	RADFORD CABINETS	1008 W AVE H-14 / CABINETS	4,750.00	4,750.00		4,275.00	475.00	-	-	-	-	4,750.00	-
ERT VIEW INFILL HOUSING	RADFORD CABINETS	1102 W AVE H-14 / CABINETS	4,750.00	4,750.00		4,275.00	475.00	-	-	-	-	4,750.00	-
ERT VIEW INFILL HOUSING	RADFORD CABINETS	1106 W AVE H-14 / CABINETS	4,750.00	4,750.00		4,275.00	475.00	-	-	-	-	4,750.00	-
ERT VIEW INFILL HOUSING	RADFORD CABINETS	45303 KINGTREE / CABINETS	4,680.00	4,680.00		4,680.00	-	-	-	-	-	4,680.00	-
ORADO INFILL HOUSING	RADFORD CABINETS	350 E NUGENT / CABINETS	5,200.00	5,200.00		4,680.00	520.00	-	-	-	-	5,200.00	-
ERT VIEW INFILL HOUSING	RADFORD CABINETS	1303 W AVE I / CABINETS	5,250.00	5,250.00		4,725.00	525.00	-	-	-	-	5,250.00	-
ERT VIEW INFILL HOUSING	RADFORD CABINETS	1209 BOYDEN / CABINETS	5,650.00	5,650.00		-	-	-	-	-	-	-	5,650.
ERT VIEW INFILL HOUSING	RADFORD CABINETS	1307 W AVE I / CABINETS	5,650.00	5,650.00		-	-	-	-	5,650.00	-	5,650.00	-
ERT VIEW INFILL HOUSING	RADFORD CABINETS	1315 W AVE I / FINISH CARPENTRY	5,650.00	5,650.00		-	-	-	-	-	-	-	5,650.
ERT VIEW INFILL HOUSING	RADFORD CABINETS	1329 W AVE I / CABINETS	5,650.00	5,650.00		-	-	-	-	-	-	-	5,650.
ERT VIEW INFILL HOUSING	RADFORD CABINETS	1323 W AVE I / CABINETS	4,450.00	4,450.00		-	-	-	-	-	-	-	4,450.
ERT VIEW INFILL HOUSING	RADFORD CABINETS	1333 W AVE I / CABINETS	4,450.00	4,450.00		-	-	-	-	-	-	-	4,450.
ERT VIEW INFILL HOUSING	RADFORD CABINETS	1341 W AVE I / CABINETS	5,650.00	5,650.00		-	-	-	-	-	-	-	5,650.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1258 WEST AVENUE H-15	3,508.00	3,508.00								-	3,508.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1259 W AVE H-14 / CONCRETE	7,722.95	7,722.95		6,044.03	-	1,678.92	-	-	-	7,722.95	-
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1203 BOYDEN / CONCRETE	7,722.95	7,722.95		6,044.03	-	1,678.92	-	-	-	7,722.95	-
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	45303 KINGTREE / CONCRETE	7,722.95	7,722.95		6,044.03	-	1,678.92	-	-	-	7,722.95	-
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1258 W AVE H-15 / LANDSCAPING	6,250.00	6,250.00		-	-	-	-	5,625.00	-	5,625.00	625.
ORADO INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	350 E NUGENT / LANDSCAPING	7,850.00	7,850.00		-	-	-	7,065.00	-	-	7,065.00	785.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1303 W AVE I / CONCRETE	19,472.00	19,472.00		11,523.60	-	-	2,400.00	-	-	13,923.60	5,548.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1303 W AVE I / LANDSCAPING	8,296.86	8,296.86		-	-	-	-	5,895.00	-	5,895.00	2,401.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1209 BOYDEN / LANDSCAPING	7,646.86	7,646.86		-	-	-	-	-	-	-	7,646.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1209 BOYDEN / CONCRETE	18,532.00	18,532.00		-	-	12,509.10	-	-	4,169.70	16,678.80	1,853.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1307 W AVE I / LANDSCAPING	5,900.00	5,900.00		-	-	-	-	-	-	-	5,900.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1315 W AVE I / LANDSCAPING	7,646.86	7,646.86		-	-	-	-	-	-	-	7,646.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1323 W AVE I / LANDSCAPING	7,846.86	7,846.86		-	-	-	-	-	-	-	7,846.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1329 W AVE I / LANDSCAPING	7,646.86	7,646.86		-	-	-	-	-	-	-	7,646.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1323 W AVE I / FRAMING	19,602.00	19,602.00		-	-	-	-	-	-	-	19,602.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1333 W AVE I / LANDSCAPING	7,846.86	7,846.86		-	-	-	-	-	-	-	7,846.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1329 W AVE I / CONCRETE	18,532.00	18,532.00		-	-	-	-	-	-	-	18,532.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1203 BOYDEN / LANDSCAPING	7,220.15	7,220.15		7,220.15	-	-	-	-	-	7,220.15	-
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1259 W AVE H-14 / LANDSCAPING	7,220.15	7,220.15		7,220.15	-	-	-	-	-	7,220.15	-
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	45303 KINGTREE / LANDSCAPING	7,220.15	7,220.15		-	-	-	-	-	-	-	7,220.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1341 W AVE I / CONCRETE	18,532.00	18,532.00		-	-	-	-	-	-	-	18,532.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1341 W AVE I / LANDSCAPING	7,646.86	7,646.86		-	-	-	-	-	-	-	7,646.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1333 W AVE I / FRAMING	17,202.00	17,202.00		-	-	-	-	-	-	-	17,202.
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1259 WEST AVENUE H-14	7,220.15	7,220.15		7,220.15	-	-	-	-	-	7,220.15	-
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	1203 BOYDEN	2,930.00	2,930.00							2,930.00	2,930.00	-
ERT VIEW INFILL HOUSING	S P I-SOUTH PAC INDUSTRIES	45303 KINGTREE	2,930.00	2,930.00							2,930.00	2,930.00	-
ITIONING FOR PROSPERITY	SARGENT TOWN PLANNING IN	CONCEPT URBAN DESIGN	34,000.00	34,000.00						23,500.00		23,500.00	10,500.

›ject Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be pai Feb-Jun 2012
INESS PARK MAINTENANCE	SMITH PIPE & SUPPLY INC	OPEN- 4547-IRRIGATION FOR LANCASTE	3,000.00	3,000.00		285.26	-	-	-	679.35	-	964.61	2,035.
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1304 W H15-FIRE DAMAGE	3,077.00	3,077.00				-	-	2,769.30	307.70	3,077.00	-
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1304 W H15-FIRE DAMAGE	3,558.00	3,558.00				-	-	3,202.20	355.80	3,558.00	-
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1203 BOYDEN / DRYWALL	2,893.55	2,893.55	2,367.45	526.10	-	-	-	-	-	2,893.55	-
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1259 W AVE H-14 / DRYWALL	2,893.55	2,893.55	2,367.45	526.10	-	-	-	-	-	2,893.55	-
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	45303 KINGTREE / DRYWALL	2,893.55	2,893.55	2,367.45	526.10	-	-	-	-	-	2,893.55	-
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1008 W AVE H-14 / DRYWALL	2,708.20	2,708.20	2,215.80	492.40	-	-	-	-	-	2,708.20	-
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1102 W AVE H-14 / DRYWALL	2,708.20	2,708.20	2,215.80	492.40	-	-	-	-	-	2,708.20	-
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1106 W AVE H-14 / DRYWALL	2,708.20	2,708.20	2,215.80	492.40	-	-	-	-	-	2,708.20	-
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1258 W H-15/ DRYWALL	4,924.00	4,924.00	2,215.80	2,215.80	492.40	-	-	-	-	4,924.00	-
ORADO INFILL HOUSING	SO CAL WALL, INC	350 E NUGENT / DRYWALL	4,924.00	4,924.00	2,215.80	2,215.80	492.40	-	-	-	-	4,924.00	-
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1303 W AVE I / DRYWALL	5,261.00	5,261.00		4,734.90	526.10	-	-	-	-	5,261.00	-
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1258 W AVE H-15 / DRYWALL	4,924.00	4,924.00		-	-	-	-	-	-	-	4,924.
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1209 BOYDEN AVE	4,924.00	4,924.00		-	-	-	2,215.80	2,215.80	492.40	4,924.00	-
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1315 W AVE I / DRYWALL	4,924.00	4,924.00		-	-	-	-	-	-	-	4,924.
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1323 W AVE I / DRYWALL	5,038.00	5,038.00		-	-	-	-	-	-	-	5,038.
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1329 W AVE I / DRYWALL	4,924.00	4,924.00		-	-	-	-	-	-	-	4,924.
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1333 W AVE I / DRYWALL	5,038.00	5,038.00		-	-	-	-	-	-	-	5,038.
ERT VIEW INFILL HOUSING	SO CAL WALL, INC	1341 W AVE I / DRYWALL	4,924.00	4,924.00		-	-	-	-	-	-	-	4,924.
LL HOUSING	STAATS CONSTRUCTION	1304 W H-15 BID SCHEDULE	5,219.00	5,219.00		-	-	-	-	4,227.39	-	4,227.39	991.
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1139 W AVENUE H-8	556.50	556.50	556.50	-	-	-	-	-	-	556.50	-
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1139 W H-8-RETENTION-PAINTING	578.84	578.84	578.84	-	-	-	-	-	-	578.84	-
/TREE INFILL HOUSING	STAATS CONSTRUCTION	43745 12TH ST W	556.50	556.50	556.50	-	-	-	-	-	-	556.50	-
/TREE INFILL HOUSING	STAATS CONSTRUCTION	43745 12TH ST W	578.84	578.84	578.84	-	-	-	-	-	-	578.84	-
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1203 BOYDEN / PAINTING	3,407.08	3,407.08	2,575.80	-	398.88	-	432.40	-	-	3,407.08	-
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1203 BOYDEN / FINISH CARPENTRY	4,191.12	4,191.12	2,493.00	-	1,144.12	-	554.00	-	-	4,191.12	-
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1008 W AVE H-14 / FINISH CARPENTRY	4,646.12	4,646.12	2,697.75	-	1,348.65	-	599.72	-	-	4,646.12	-
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1102 W AVE H-14 / FINISH CARPENTRY	4,646.12	4,646.12	2,697.75	-	1,348.65	-	599.72	-	-	4,646.12	-
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1106 W AVE H-14 / FINISH CARPENTRY	4,646.12	4,646.12	2,697.75	-	1,348.65	-	599.72	-	-	4,646.12	-
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1259 W AVE H-14 / PAINTING	4,191.12	4,191.12	2,493.00	-	1,144.12	-	554.00	-	-	4,191.12	-
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	45303 KINGTREE / FINISH CARPENTRY	4,191.12	4,191.12	2,493.00	-	1,144.12	-	554.00	-	-	4,191.12	-
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	45303 KINGTREE	3,407.08	3,407.08	2,575.80	-	398.88	-	432.40	-	-	3,407.08	-
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	45303 KINGTREE / PAINTING	3,407.08	3,407.08	2,575.80	-	398.88	-	432.40	-	-	3,407.08	-
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1008 W AVE H-14 / PAINTING	3,529.08	3,529.08	2,575.80	-	508.68	-	444.60	-	-	3,529.08	-
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1102 W AVE H-14 / PAINTING	3,529.08	3,529.08	2,575.80	-	508.68	-	444.60	-	-	3,529.08	-
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1106 W AVE H-14 / PAINTING	3,529.08	3,529.08	2,575.80	-	508.68	-	444.60	-	-	3,529.08	-
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1258 W AVE H-15 / PAINTING	3,403.08	3,403.08		-	3,061.08	-	342.00	-	-	3,403.08	-
ORADO INFILL HOUSING	STAATS CONSTRUCTION	350 E NUGENT / FINISH CARPENTRY	3,403.08	3,403.08		-	3,061.08	-	342.00	-	-	3,403.08	-
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1209 BOYDEN / PAINTING	4,770.00	4,770.00	1,321.92	-	2,575.80	-	-	872.28	-	4,770.00	-
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1315 W AVE I	4,770.00	4,770.00		-	-	-	-	-	-	-	4,770.
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1209 BOYDEN	4,770.00	4,770.00		-	-	-	872.28	2,991.42	-	3,863.70	906.
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1307 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	-	-	-	-	4,770.
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1315 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	-	-	-	-	4,770.
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1323 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	-	-	-	-	4,770.
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1329 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	-	-	-	-	4,770.
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1333 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	-	-	-	-	4,770.
ERT VIEW INFILL HOUSING	STAATS CONSTRUCTION	1341 W AVE I / PAINTING	4,770.00	4,770.00		-	-	-	-	-	-	-	4,770.
ERT VIEW INFILL HOUSING	TOWN & COUNTRY GARAGE D	1008 W AVE H-14 / GARAGE DOOR	1,010.00	1,010.00		1,010.00	-	-	-	-	-	1,010.00	-
ERT VIEW INFILL HOUSING	TOWN & COUNTRY GARAGE D	1102 W AVE H-14 / GARAGE DOOR	1,010.00	1,010.00		1,010.00	-	-	-	-	-	1,010.00	-
ERT VIEW INFILL HOUSING	TOWN & COUNTRY GARAGE D	1106 W AVE H-14 / GARAGE DOOR	1,010.00	1,010.00		1,010.00	-	-	-	-	-	1,010.00	-
ERT VIEW INFILL HOUSING	TOWN & COUNTRY GARAGE D	1203 BOYDEN / GARAGE DOOR	1,010.00	1,010.00		1,010.00	-	-	-	-	-	1,010.00	-
ERT VIEW INFILL HOUSING	TOWN & COUNTRY GARAGE D	1259 W AVE H-14 / GARAGE DOOR	1,010.00	1,010.00		1,010.00	-	-	-	-	-	1,010.00	-
ERT VIEW INFILL HOUSING	TOWN & COUNTRY GARAGE D	45303 KINGTREE / GARAGE DOOR	1,010.00	1,010.00		1,010.00	-	-	-	-	-	1,010.00	-
INESS PARK MAINTENANCE	VENCO WESTERN, INC	OPEN-LBP LANDSCAPE	29,698.74	29,698.74		6,599.72	3,299.86	-	6,599.72	3,299.86	3,299.86	23,099.02	6,599.
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1102 W AVE H-14 / STUCCO	1,372.40	1,372.40		946.80	-	-	-	-	-	946.80	425.
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1106 W AVE H-14 / STUCCO	1,428.00	1,428.00		756.00	-	-	-	-	-	756.00	672.
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	45303 KINGTREE / STUCCO	1,207.00	1,207.00		963.00	-	-	-	-	-	963.00	244.
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1008 W AVE H-14 / STUCCO	1,487.50	1,487.50		787.50	-	-	-	-	-	787.50	700.
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1258 W AVE H-15 / STUCCO	3,032.00	3,032.00		1,908.00	-	-	-	-	-	1,908.00	1,124.
ORADO INFILL HOUSING	VINCENT PONE PLASTERING I	350 E NUGENT / STUCCO	5,300.00	5,300.00	1,908.00	1,908.00	-	-	-	-	-	3,816.00	1,484.
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1303 W AVE I	5,300.00	5,300.00	1,908.00	1,908.00	-	-	-	-	-	3,816.00	1,484.
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1303 W AVE I / ROOFING	5,300.00	5,300.00		-	-	-	-	-	-	-	5,300.
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1315 W AVE I / STUCCO	5,300.00	5,300.00		-	-	-	-	-	-	-	5,300.
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1307 W AVE I / STUCCO	5,350.00	5,350.00		-	-	-	-	-	-	-	5,350.
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1323 W AVE I / STUCCO	4,400.00	4,400.00		-	-	-	-	-	-	-	4,400.
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1329 W AVE I / STUCCO	5,350.00	5,350.00		-	-	-	-	-	-	-	5,350.
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1333 W AVE I / STUCCO	4,400.00	4,400.00		-	-	-	-	-	-	-	4,400.
ERT VIEW INFILL HOUSING	VINCENT PONE PLASTERING I	1341 W AVE I / STUCCO	5,300.00	5,300.00		-	-	-	-	-	-	-	5,300.
1OLITION - HOUSING	VIZION'S WEST INC	BUILDING DEMOLITION (PARK VIEW) - 44	47,230.00	47,230.00		-	-	-	-	-	-	-	47,230.
ERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1008 W AVE H-14	545.00	545.00	545.00	-	-	-	-	-	-	545.00	-
ERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1102 W AVE H-14	545.00	545.00	545.00	-	-	-	-	-	-	545.00	-
ERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1106 W AVE H-14	545.00	545.00	545.00	-	-	-	-	-	-	545.00	-
ECLOSURE PRESERVATION PF	WASSON ROOFING & GEN CN	44848 RODIN	57,040.00	57,040.00	29,601.00	21,735.00	5,704.00	-	-	-	-	57,040.00	-
ERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	1203 BOYDEN	545.00	545.00	545.00							545.00	

›ject Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Estimated Payments July 2011-Jan 2012	Estimate to be pai Feb-Jun 2012
ERT VIEW INFILL HOUSING	WASSON ROOFING & GEN CN	45303 KINGTREE / ROOFING	545.00	545.00	545.00	-	-	-	-	-	-	545.00	-
ERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1258 W H-15 / ROOFING	5,200.00	5,200.00	4,680.00	520.00	-	-	-	-	-	5,200.00	-
ORADO INFILL HOUSING	WESTERN PACIFIC ROOFING C	350 E NUGENT / ROOFING	5,200.00	5,200.00	4,680.00	520.00	-	-	-	-	-	5,200.00	-
ERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1303 W AVE I / ROOFING	5,400.00	5,400.00	4,860.00	540.00	-	-	-	-	-	5,400.00	-
ERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1341 W AVE I / ROOFING	5,200.00	5,200.00		-	-	-	-	-	-	-	5,200.
ERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1304 W H-15 ROOF	7,050.00	7,050.00		-	-	6,345.00	-	705.00	-	7,050.00	-
ERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1315 W AVE I / ROOFING	5,500.00	5,500.00		-	-	-	-	-	-	-	5,500.
ERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1258 W AVE H-15 / ROOFING	5,200.00	5,200.00		-	-	-	4,680.00	520.00	-	5,200.00	-
ERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1307 W AVE I / ROOFING	5,400.00	5,400.00		-	-	-	-	-	-	-	5,400.
ERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1333 W AVE I / ROOFING	5,300.00	5,300.00		-	-	-	-	-	-	-	5,300.
ERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1329 W AVE I / ROOFING	5,400.00	5,400.00		-	-	-	-	-	-	-	5,400.
ERT VIEW INFILL HOUSING	WESTERN PACIFIC ROOFING C	1323 W AVE I / ROOFING	5,200.00	5,200.00		-	-	-	-	-	-	-	5,200.
ERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTIOI	1258 W AVE H-15 / FINISH CARPENTRY	4,250.00	4,250.00	150.00	3,690.00	-	-	-	410.00	-	4,250.00	-
ERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTIOI	1258 W AVE H-15 / FRAMING	2,875.00	2,875.00	1,800.00	-	1,075.00	-	-	-	-	2,875.00	-
ORADO INFILL HOUSING	WHITE STONE CONSTRUCTIOI	350 E NUGENT / FINISH CARPENTRY	4,100.00	4,100.00		3,690.00	-	-	-	410.00	-	4,100.00	-
ORADO INFILL HOUSING	WHITE STONE CONSTRUCTIOI	350 E NUGENT / FRAMING	1,795.00	1,795.00		1,795.00	-	-	-	-	-	1,795.00	-
ERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTIOI	1303 W AVE I / ROOFING	5,374.50	5,374.50	1,350.00	3,622.50	-	-	-	402.00	-	5,374.50	-
ERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTIOI	1209 BOYDEN / FINISH CARPENTRY	5,450.00	5,450.00		-	-		-		-	-	5,450.
ERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTIOI	1307 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00		-	-	1,215.00	-	3,420.00	-	4,635.00	815.
ERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTIOI	1209 BOYDEN / FRAMING	17,500.00	17,500.00		-	7,875.00	4,500.00	-	3,312.50	1,812.50	17,500.00	-
ERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTIOI	1315 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00		-	-	-	-	-	-	-	5,450.
ERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTIOI	1323 W AVE I / FINISH CARPENTRY	5,685.00	5,685.00		-	-	-	-	-	-	-	5,685.
ERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTIOI	1323 W AVE I / FRAMING	15,950.00	15,950.00		-	-	-	-	-	-	-	15,950.
ERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTIOI	1341 W AVE I / FRAMING	17,500.00	17,500.00		-	-	-	-	-	-	-	17,500.
ERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTIOI	1329 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00		-	-	-	-	-	-	-	5,450.
ERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTIOI	1341 W AVE I / FINISH CARPENTRY	5,450.00	5,450.00		-	-	-	-	-	-	-	5,450.
ERT VIEW INFILL HOUSING	WHITE STONE CONSTRUCTIOI	1333 W AVE I / FINISH CARPENTRY	5,685.00	5,685.00		-	-	-	-	-	-	-	5,685.
ALS			$ 556,518,542.03	$ 29,611,019.61	$ 9,324,805.13	$ 665,980.42	$ 862,487.76	$ 465,825.55	$ 2,008,089.86	$ 674,607.25	$ 9,164,914.03	$ 23,166,709.98	$ 6,444,309.

City of Lancaster Successor Agency Draft Recognized Obligation Payment Schedule
1/30/12 - For Period Feb 1, 2012 - June 30, 2012

Project Area	Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Total Payments July 2011-Jan 2012	Estimate to be paid Feb-Jun 2012	Estimate to be paid Feb 2012	Estimate to be paid Mar 2012	Estimate to be paid Apr 2012	Estimate to be paid May 2012	Estimate to be paid Jun 2012	Funding Source
All	ADMINISTRATION COSTS	CITY OF LANCASTER	SUCCESSOR AGENCY ADMINISTRATION	1,689,506.33	1,689,506.33	1,439,506.33	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	(D) Administrative Cost Allowance
All	ADMINISTRATION COSTS	ANTELECOM	SERVER, WEB & EMAIL SERVICES	3,900.00	3,900.00	149.70	3,750.30	150.00	150.00	150.00	150.00	3,150.30	(E) Redevelopment Property Tax Trust Fund
All	ADMINISTRATION COSTS	LANCE, SOL, LUNGHARD	CLOSEOUT AUDIT AND FINANCIAL REPORTS	16,000.00	16,000.00	16,000.00	16,000.00					16,000.00	(E) Redevelopment Property Tax Trust Fund
All	PROPERTY TAX ANALYSIS AND AUDIT	MUNISERVICES	PROPERTY TAX ANALYSIS AND AUDIT	6,000.00			1,500.00				1,500.00		(E) Redevelopment Property Tax Trust Fund
	HOUSING SERAF LOAN	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 5/2010 & 5/2011 SERAF LOANS TO ED	15,778,716.00		0.00	0.00						
	HOUSING ERAF LOAN	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 02-03, 03-04, 04-05, & 05-06 ERAF LOANS TO ED	8,524,399.00		0.00	0.00						
	CITY LOANS	CITY OF LANCASTER	REPAYMENT OF VARIOUS CITY LOANS	75,253,483.60		0.00	0.00						
Residential	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	157,357.00	157,357.00	0.00	157,357.00					157,357.00	(E) Redevelopment Property Tax Trust Fund
Fox	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	43,045.00	43,045.00	0.00	43,045.00					43,045.00	(E) Redevelopment Property Tax Trust Fund
Amargosa	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	369,597.00	369,597.00	0.00	369,597.00					369,597.00	(E) Redevelopment Property Tax Trust Fund
Area 5	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	525,193.00	525,193.00	0.00	525,193.00					525,193.00	(E) Redevelopment Property Tax Trust Fund
Area 6	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	742,247.00	742,247.00	0.00	742,247.00					742,247.00	(E) Redevelopment Property Tax Trust Fund
Residential	ED 2003 TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	32,208.04	32,208.04	0.00	32,208.04					32,208.04	(E) Redevelopment Property Tax Trust Fund
Amargosa	ED 2003 TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	26,720.26	26,720.26	0.00	26,720.26					26,720.26	(E) Redevelopment Property Tax Trust Fund
Area 5	ED 2003 TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	85,692.10	85,692.10	0.00	85,692.10					85,692.10	(E) Redevelopment Property Tax Trust Fund
Area 5	ED 2003 TAX ALLOCATION BONDS - SCHOOLS PORTION	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	187,630.00	187,630.00	0.00	187,630.00					187,630.00	(F) From School District Pass-Through Payments
Area 6	ED 2003 TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	73,148.60	73,148.60	0.00	73,148.60					73,148.60	(E) Redevelopment Property Tax Trust Fund
Residential	ED 2003B TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	16,530.18	16,530.18	0.00	16,530.18					16,530.18	(E) Redevelopment Property Tax Trust Fund
Amargosa	ED 2003B TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	94,373.66	94,373.66	0.00	94,373.66					94,373.66	(E) Redevelopment Property Tax Trust Fund
Area 5	ED 2003B TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	14,877.16	14,877.16	0.00	14,877.16					14,877.16	(E) Redevelopment Property Tax Trust Fund
Area 6	ED 2003B TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	25,872.00	25,872.00	0.00	25,872.00					25,872.00	(E) Redevelopment Property Tax Trust Fund
Residential	ED 2004B TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	7,924.94	7,924.94	0.00	7,924.94					7,924.94	(E) Redevelopment Property Tax Trust Fund
Amargosa	ED 2004B TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	17,983.20	17,983.20	0.00	17,983.20					17,983.20	(E) Redevelopment Property Tax Trust Fund
Area 5	ED 2004B TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	28,706.60	28,706.60	0.00	28,706.60					28,706.60	(E) Redevelopment Property Tax Trust Fund
Area 6	ED 2004B TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	26,500.26	26,500.26	0.00	26,500.26					26,500.26	(E) Redevelopment Property Tax Trust Fund
Residential	ED 2006 TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	2,592.83	2,592.83	0.00	2,592.83					2,592.83	(E) Redevelopment Property Tax Trust Fund
Fox	ED 2006 TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	21,265.58	21,265.58	0.00	21,265.58					21,265.58	(E) Redevelopment Property Tax Trust Fund
Amargosa	ED 2006 TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	43,119.44	43,119.44	0.00	43,119.44					43,119.44	(E) Redevelopment Property Tax Trust Fund
Area 5	ED 2006 TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	36,691.83	36,691.83	0.00	36,691.83					36,691.83	(E) Redevelopment Property Tax Trust Fund
Area 6	ED 2006 TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	114,215.32	114,215.32	0.00	114,215.32					114,215.32	(E) Redevelopment Property Tax Trust Fund
Area 5	SCHOOLS 2004 TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	66,455.00	66,455.00		66,455.00					66,455.00	(F) From School District Pass-Through Payments
Area 6	SCHOOLS 2004 TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	178,404.00	178,404.00		178,404.00					178,404.00	(F) From School District Pass-Through Payments
Area 5	SCHOOLS 2006 TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	154,701.00	154,701.00		154,701.00					154,701.00	(F) From School District Pass-Through Payments
Area 6	SCHOOLS 2006 TAX ALLOCATION BONDS	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	276,822.00	276,822.00		276,822.00					276,822.00	(F) From School District Pass-Through Payments
Residential	ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	1,873,171.40	67,760.62	67,661.05	-						
Amargosa	ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	4,137,124.86	153,761.81	153,535.86	-						
Area 5	ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	6,604,097.82	245,450.18	245,089.50	-						
Area 6	ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	6,096,520.93	226,585.40	226,252.44	-						
Residential	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	498,566.43	21,249.33	20,713.24	-						
Fox	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	4,089,092.69	174,280.22	169,883.35	-						
Amargosa	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	8,291,285.49	353,381.72	344,466.34	-						
Area 5	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	7,055,343.49	300,704.81	293,118.40	-						
Area 6	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	21,962,060.90	936,041.92	912,426.76	-						
Residential	ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	2,166,308.18	126,003.56	120,821.30	-						
Amargosa	ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	12,367,831.03	719,376.31	689,789.84	-						
Area 5	ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	1,949,677.36	113,403.21	108,739.17	-						
Area 6	ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	3,390,570.42	197,212.92	189,101.95	-						
Residential	CO LIBRARY 2004 TAX ALLOCATION BONDS	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	320,173.50	17,050.95	12,150.98	4,282.11				4,282.11		(F) Other revenue sources
CBD	CO LIBRARY 2004 TAX ALLOCATION BONDS	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	64,034.70	3,410.19	2,430.20	856.42				856.42		(F) Other revenue sources
Fox	CO LIBRARY 2004 TAX ALLOCATION BONDS	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	64,034.70	3,410.19	2,430.20	856.42				856.42		(F) Other revenue sources
Amargosa	CO LIBRARY 2004 TAX ALLOCATION BONDS	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	532,128.36	28,338.68	20,194.93	7,116.87				7,116.87		(F) Other revenue sources
Area 5	CO LIBRARY 2004 TAX ALLOCATION BONDS	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	818,363.47	43,582.23	31,057.91	10,945.08				10,945.08		(F) Other revenue sources
Area 6	CO LIBRARY 2004 TAX ALLOCATION BONDS	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	4,419,034.65	235,337.21	167,707.87	59,101.74				59,101.74		(F) Other revenue sources
Area 7	CO LIBRARY 2004 TAX ALLOCATION BONDS	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	185,700.63	9,889.55	7,047.57	2,483.63				2,483.63		(F) Other revenue sources
Residential	ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	9,344,268.46	357,437.33	337,496.54	-						
Amargosa	ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	7,752,141.58	296,535.23	279,909.10	-						
Area 5	ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	20,635,540.05	648,357.13	793,511.98	-						
Area 5	ED 2003 TAX ALLOCATION BONDS - SCHOOLS PORTION	U S BANK	ED 2003 TAX ALLOCATION BONDS - SCHOOLS PORTION	4,225,647.50	302,634.00	104,159.00	-						
Area 6	ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	21,222,040.40	811,786.33	766,271.11	-						
Residential	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	4,828,024.56	202,639.20	202,419.68	-						
CBD	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	250,974.50	10,533.76	10,522.35	-						
Fox	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	248,387.14	10,425.17	10,413.67	-						
Amargosa	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	6,709,040.04	281,588.13	281,283.08	-						
Area 5	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	6,292,474.11	264,104.26	263,818.14	-						
Area 6	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	6,727,151.60	282,348.30	282,042.42	-						
Area 7	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	817,607.66	34,316.18	34,279.00	-						
Not Specific	HSG 2004 TAX ALLOCATION BONDS	U S BANK	HSG 2004 TAX ALLOCATION BONDS	23,669,549.00	911,680.00	910,131.14	-						
Area 5	SCHOOLS 2006 TAX ALLOCATION BONDS	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS	8,360,744.13	295,668.57	295,087.70	-						
Area 6	SCHOOLS 2006 TAX ALLOCATION BONDS	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS	14,960,717.87	529,069.43	528,030.02	-						
Not Specific	HSG 2009 TAX ALLOCATION BONDS	U S BANK	HSG 2009 TAX ALLOCATION BONDS	86,257,178.00	3,040,113.00	3,035,441.56	-						
Area 5	SCHOOLS 2004 TAX ALLOCATION BONDS	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	3,609,571.15	136,394.78	128,996.72	-						
Area 6	SCHOOLS 2004 TAX ALLOCATION BONDS	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	9,690,248.85	366,165.22	346,304.39	-						
Not Specific	HSG 2003 TAX ALLOCATION BONDS	U S BANK	HSG 2003 TAX ALLOCATION BONDS	92,843,670.00	3,705,313.00	3,499,549.99	-						
Amargosa	AMARGOSA TAX ALLOCATION BONDS	U S BANK	AMARGOSA TAX ALLOCATION BONDS	3,497,250.00	199,500.00	199,491.78	-						
CBD	CBD TAX ALLOCATION BONDS 1994	U S BANK	CBD TAX ALLOCATION BONDS 1994	1,565,407.00	119,466.00	69,994.95	-						
CBD	CBD 2010 LEASE REVENUE BONDS	U S BANK	CBD 2010 LEASE REVENUE BONDS	10,099,715.00	410,718.00	265,536.79	145,181.21				145,181.21		(F) Other revenue sources
Residential	SHERIFF ESCROW ADMINISTRATION FEES	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	500.00	72.00	72.00	-						(F) From LA County Pass-Through Payments
Amargosa	SHERIFF ESCROW ADMINISTRATION FEES	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	500.00	72.00	72.00	-						(F) From LA County Pass-Through Payments
Fox	SHERIFF ESCROW ADMINISTRATION FEES	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	500.00	72.00	72.00	-						(F) From LA County Pass-Through Payments
CBD	SHERIFF ESCROW ADMINISTRATION FEES	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	500.00	72.00	72.00	-						(F) From LA County Pass-Through Payments
Area 5	SHERIFF ESCROW ADMINISTRATION FEES	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	500.00	72.00	72.00	-						(F) From LA County Pass-Through Payments
Area 6	SHERIFF ESCROW ADMINISTRATION FEES	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	500.00	72.00	72.00	-						(F) From LA County Pass-Through Payments
Area 7	SHERIFF ESCROW ADMINISTRATION FEES	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	500.00	72.00	72.00	-						(F) From LA County Pass-Through Payments
CBD	CBD 2010 LEASE REVENUE BONDS	US BANK	TRUSTEE FEES - PUBLIC IMPROVEMENTS 2010 BOND ISSUE	10,350.00	450.00		450.00					450.00	(E) Redevelopment Property Tax Trust Fund
Amargosa	1999 AMARGOSA TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	5,400.00	450.00	450.00	-						(E) Redevelopment Property Tax Trust Fund
CBD	CBD ISSUE OF 1994	U S BANK	TRUSTEE FEES	4,950.00	450.00	450.00	-						
Residential	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,736.00	65.00	65.00	-						
Amargosa	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,736.00	65.00	65.00	-						
Fox	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,736.00	64.00	64.00	-						
CBD	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,736.00	64.00	64.00	-						
Area 5	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,736.00	64.00	64.00	-						
Area 6	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,736.00	64.00	64.00	-						
Area 7	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,735.00	64.00	64.00	-						
Residential	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,350.00	65.00	65.00	-						
Amargosa	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,350.00	65.00	65.00	-						
Fox	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,350.00	64.00	64.00	-						
CBD	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,350.00	64.00	64.00	-						
Area 5	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,350.00	64.00	64.00	-						
Area 6	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,350.00	64.00	64.00	-						
Area 7	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,350.00	64.00	64.00	-						
Residential	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,415.00	65.00	65.00	-						
Amargosa	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,415.00	65.00	65.00	-						
Fox	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,414.00	64.00	64.00	-						
CBD	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,414.00	64.00	64.00	-						
Area 5	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,414.00	64.00	64.00	-						
Area 6	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,414.00	64.00	64.00	-						
Area 7	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,414.00	64.00	64.00	-						
Residential	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,464.00	67.00	67.00	-						
Amargosa	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,215.00	55.00	55.00	-						
Area 5	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	3,896.00	177.00	177.00	-						
Area 6	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	3,325.00	151.00	151.00	-						
Residential	ED 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,079.00	49.00	49.00	-						
Amargosa	ED 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	6,161.00	280.00	280.00	-						
Area 5	ED 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	971.00	44.00	44.00	-						

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Project Area	Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	Total Payments July 2011-Jan 2012	Estimate to be paid Feb-Jun 2012	Estimate to be paid Feb 2012	Estimate to be paid Mar 2012	Estimate to be paid Apr 2012	Estimate to be paid May 2012	Estimate to be paid Jun 2012	Funding Source
Area 6	ED 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,689.00	77.00	77.00	-						
Residential	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,011.00	44.00	44.00	-						
Amargosa	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	2,295.00	100.00	100.00	-						
Area 5	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	3,663.00	159.00	159.00	-						
Area 6	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	3,381.00	147.00	147.00	-						
Not Specific	HSG 2004 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	10,350.00	450.00	450.00	-						
Residential	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	145.00	5.00	5.00	-						
Fox	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	1,185.00	44.00	44.00	-						
Amargosa	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	2,405.00	89.00	89.00	-						
Area 5	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	2,046.00	76.00	76.00	-						
Area 6	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	6,369.00	236.00	236.00	-						
Amargosa	SUB LEASE AGREEMENT - SUBARU	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	954,000.00	55,000.00	27,220.00	27,000.00	12,000.00		15,000.00			(F) Other revenue sources
Amargosa	WATERWORKS DISTRICT ASSESSMENT PAYMENT	L A CO WATERWORKS	91-2 ANNUAL ASSESSMENT PAYMENT	175,000.00	33,000.00	-	33,000.00					33,000.00	(E) Redevelopment Property Tax Trust Fund
CBD	LEASE PAYMENT - CARDLOCK	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	5,780,019.00	650,000.00	380,524.00	330,240.00	165,240.00		165,000.00			(F) Other revenue sources
Amargosa	PARKING LOT LEASE	COSTCO	PARKING LEASE MASTER 2006	6,832,376.32	730,000.00	-	730,000.00				730,000.00		(E) Redevelopment Property Tax Trust Fund
Residential	BOND ADMINISTRATION	URBAN FUTURES	CONTINUING DISCLOSURE	40,414.51	1,678.00	-	1,678.00					1,678.00	(E) Redevelopment Property Tax Trust Fund
Amargosa	BOND ADMINISTRATION	URBAN FUTURES	CONTINUING DISCLOSURE	96,323.86	4,782.00	-	4,782.00					4,782.00	(E) Redevelopment Property Tax Trust Fund
Fox	BOND ADMINISTRATION	URBAN FUTURES	CONTINUING DISCLOSURE	30,318.00	1,215.00	-	1,215.00					1,215.00	(E) Redevelopment Property Tax Trust Fund
CBD	BOND ADMINISTRATION	URBAN FUTURES	CONTINUING DISCLOSURE	103,003.00	5,346.00	-	5,346.00					5,346.00	(E) Redevelopment Property Tax Trust Fund
Area 5	BOND ADMINISTRATION	URBAN FUTURES	CONTINUING DISCLOSURE	67,897.24	4,034.50	1,237.50	2,797.00					2,797.00	(E) Redevelopment Property Tax Trust Fund
Area 6	BOND ADMINISTRATION	URBAN FUTURES	CONTINUING DISCLOSURE	84,544.39	3,387.00	-	3,387.00					3,387.00	(E) Redevelopment Property Tax Trust Fund
Area 7	BOND ADMINISTRATION	URBAN FUTURES	CONTINUING DISCLOSURE	25,604.00	1,045.00	-	1,045.00					1,045.00	(E) Redevelopment Property Tax Trust Fund
Area 5	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	URBAN FUTURES	CONTINUING DISCLOSURE	26,846.30	1,086.00	-	1,086.00					1,086.00	(F) From School District Pass-Through Payments
Area 6	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	URBAN FUTURES	CONTINUING DISCLOSURE	57,678.20	2,364.00	-	2,364.00					2,364.00	(F) From School District Pass-Through Payments
Residential	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	1,971.00	247.00	-	247.00					247.00	(F) From LA County Pass-Through Payments
Amargosa	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	1,971.00	246.00	-	246.00					246.00	(F) From LA County Pass-Through Payments
Fox	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	1,972.00	246.00	-	246.00					246.00	(F) From LA County Pass-Through Payments
CBD	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	1,972.00	246.00	-	246.00					246.00	(F) From LA County Pass-Through Payments
Area 5	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	1,972.00	247.00	-	247.00					247.00	(F) From LA County Pass-Through Payments
Area 6	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	1,971.00	247.00	-	247.00					247.00	(F) From LA County Pass-Through Payments
Area 7	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	1,971.00	246.00	-	246.00					246.00	(F) From LA County Pass-Through Payments
Residential	BOND ADMINISTRATION - FIRE FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	2,957.00	247.00	-	247.00					247.00	(F) From LA County Pass-Through Payments
Amargosa	BOND ADMINISTRATION - FIRE FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	2,958.00	246.00	-	246.00					246.00	(F) From LA County Pass-Through Payments
Fox	BOND ADMINISTRATION - FIRE FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	2,957.00	246.00	-	246.00					246.00	(F) From LA County Pass-Through Payments
CBD	BOND ADMINISTRATION - FIRE FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	2,957.00	246.00	-	246.00					246.00	(F) From LA County Pass-Through Payments
Area 5	BOND ADMINISTRATION - FIRE FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	2,957.00	247.00	-	247.00					247.00	(F) From LA County Pass-Through Payments
Area 6	BOND ADMINISTRATION - FIRE FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	2,957.00	247.00	-	247.00					247.00	(F) From LA County Pass-Through Payments
Area 7	BOND ADMINISTRATION - FIRE FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	2,957.00	246.00	-	246.00					246.00	(F) From LA County Pass-Through Payments
Residential	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	1,639.00	86.00	-	86.00					86.00	(F) From LA County Pass-Through Payments
Amargosa	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	2,724.00	143.00	-	143.00					143.00	(F) From LA County Pass-Through Payments
Fox	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	327.00	17.00	-	17.00					17.00	(F) From LA County Pass-Through Payments
CBD	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	327.00	17.00	-	17.00					17.00	(F) From LA County Pass-Through Payments
Area 5	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	4,189.00	221.00	-	221.00					221.00	(F) From LA County Pass-Through Payments
Area 6	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	22,619.00	1,191.00	-	1,191.00					1,191.00	(F) From LA County Pass-Through Payments
Area 7	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	URBAN FUTURES	CONTINUING DISCLOSURE	950.00	50.00	-	50.00					50.00	(F) From LA County Pass-Through Payments
Amargosa	LEGAL SERVICES	A D R SERVICES, INC	MEDIATN HEARING-PLMDL V LNCSTR	3,500.00	3,500.00	1,800.00	1,700.00					1,700.00	(E) Redevelopment Property Tax Trust Fund
Amargosa	AUTOMALL SIGN AGREEMENT	VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	5,400.00	5,400.00	3,150.00	2,250.00	450.00	450.00	450.00	450.00	450.00	(F) Other revenue sources
Amargosa	AUTOMALL SIGN AGREEMENT	SOUTHERN CALIFORNIA EDISON			13,200.00		3,500.00	700.00	700.00	700.00	700.00	700.00	(F) Other revenue sources
Amargosa	AUTOMALL SIGN AGREEMENT	VERIZON					675.00	135.00	135.00	135.00	135.00	135.00	(F) Other revenue sources
Fox	TANK REMOVAL CONTRACT	BOWEN ENGINEERING &	REXHALL SOIL SAMPLE - DRILLING	38,500.00	38,500.00	-	38,500.00					38,500.00	(E) Redevelopment Property Tax Trust Fund
Fox	TANK REMOVAL CONTRACT	BOWEN ENGINEERING &	REXHALL UNDERGROUND TANK REMOVAL	49,750.00	49,750.00	-	49,750.00					49,750.00	(E) Redevelopment Property Tax Trust Fund
All	POSITIONING FOR PROSPERITY	C B RICHARD ELLIS, INC	CONSULTING SERVICES FOR ED STRATEGIC PLAN	21,000.00	21,000.00	-	21,000.00					21,000.00	(E) Redevelopment Property Tax Trust Fund
All	DESTINATION LANCASTER	CIVITAS	CONSULTING SERVICES FOR TOURISM DISTRICT	30,000.00	30,000.00	24,825.00	5,175.00					5,175.00	(E) Redevelopment Property Tax Trust Fund
All	POSITIONING FOR PROSPERITY	SARGENT TOWN PLANNING INC	CONCEPT URBAN DESIGN	34,000.00	34,000.00	23,500.00	10,500.00					10,500.00	(E) Redevelopment Property Tax Trust Fund
All	LEGAL SERVICES	STRADLING,YOCCA,CARLSON,RAUTH	LEGAL SERVICES - FY 11-12 & 06/11	800,000.00	800,000.00	430,315.43	370,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	(E) Redevelopment Property Tax Trust Fund
All	DESTINATION LANCASTER	SIMPLE VIEW INC	WEBSITE DESIGN CONSULTANT	13,085.05	13,085.05	1,802.68	11,282.37	300.00				10,982.37	(E) Redevelopment Property Tax Trust Fund
TOTALS				$ 550,529,218.30	$ 24,784,304.88	$ 18,784,344.79	$ 5,535,844.16	$ 302,975.00	$ 125,435.00	$ 305,435.00	$ 1,087,758.48	$ 3,714,240.67	