

Payments Made Pursuant to El Campo Lease

Fiscal Year	Vendor	Legal Name	Record date	Description	Amount
2005	T2792	EL CAMPO PROPERTY LLLP	5/12/05	ANNUAL LEASE PYMT	82,691.76
2005	T2792	EL CAMPO PROPERTY LLLP	5/12/05	ANNUAL LEASE PYMT	70,000.00
2006	T2792	EL CAMPO PROPERTY LLLP	8/2/05	PMT PURSUANT TO SECOND GROUND LEASE AMENDMENT	4,418.00
2006	T2792	EL CAMPO PROPERTY LLLP	4/12/06	annual lease	5,000.00
2007	T2792	EL CAMPO PROPERTY LLLP	4/6/07	ANNUAL RENT/RESOLUTION 20123	98,932.49
2008	T2792	EL CAMPO PROPERTY LLLP	4/2/08	ANNUAL RENT PMT FOR 2008 PROPERTY LEASED COT	100,945.58
2009	T2792	EL CAMPO PROPERTY LLLP	4/9/09	ANNUAL RENT PAYMENT FOR 2009 LEASED BY COT RESOLUTION 20123	119,556.43
2010	T2792	EL CAMPO PROPERTY LLLP	4/6/10	1/2 ANNUAL RENT FOR CITY LEASE FILE #145 PER RESOL#20123	84,401.60
2011	T2792	EL CAMPO PROPERTY LLLP	4/7/11	ANNUAL RENTAL PAYMENT 1/2 PAYMENT FOR CITY LEASE FILE #145 RESOLUTION #20123	86,211.62
2012	T2792	EL CAMPO PROPERTY LLLP	4/24/12	ANNUAL RENTAL PAYMENT FOR LEASE #145 RES#20123 1/2 OF PAYMENT...SEE CK391554 FOR COPY OF LEASE	88,366.91
2013	T2792	EL CAMPO PROPERTY LLLP	4/16/13	ANNUAL RENTAL PAYMENT FOR LEASE #145 RES#20123 1/2 OF PAYMENT...SEE CK391554 FOR COPY OF LEASE	90,134.25
2014	T2792	EL CAMPO PROPERTY LLLP	4/29/14	ANNUAL RENTAL PAYMENT FOR LEASE #145 RES#20123 1/2 OF PAYMENT...SEE CK391554 FOR COPY OF LEASE	91,125.72
				Sum:	921,784.36

